

DEBTOR EASY STREET PARTNERS, LLC

**MONTHLY OPERATING REPORT
CHAPTER 11**

CASE NO. 09-29907

**Form 2-A
CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period March 1 to March 31, 2010

Accounting Method ☒ Accrual Basis ☐ Cash Basis

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH

Mark On Box Each
Required Document

Debtor must attach each of the following reports/documents unless the U.S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U.S. Trustee

Report / Document
Waived Previously
Waived

REQUIRED REPORTS / DOCUMENTS

- | | | |
|-------------------------------------|--------------------------|---|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 1. Cash Receipts and Disbursement Schedule (Form 2-B) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 2. Balance Sheet (Form 2-C) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 3. Profit and Loss Statement (Form 2-D) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 4. Supporting Schedules (Form 2-E) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 5. Quarterly Fee Summary (Form 2-F) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 6. Narrative (Form 2-G) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 7. Bank Statements for All Bank Accounts |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 8. Bank Statement Reconciliations for all Bank Accounts |

I declare under the penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate, and correct to the best of my knowledge and belief.

Executed on April 15, 2010 Print Name William H Sheaf

Signature

Title

Manager

DEBTOF EASY STREET PARTNERS, LLC CASE NO.

09-29907

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period March 1 to March 31, 2010

ch 1 to March 31, 2010
CASH FLOW SUMMARY

	CURRENT MONTH	ACCUMULATED
1. Beginning Cash Balance	<u>\$ 1,179,823.14</u> ¹	<u>\$ 1,179,823.14</u> ¹
2. Cash Receipts		
Operations	\$ 725,459.12	\$ 725,459.12
Sales of Assets	\$ -	\$ -
Loans / Advances	\$ -	\$ -
Funds from Escrow Accounts	\$ -	\$ -
	\$ -	\$ -
Total Cash Receipts	<u>\$ 725,459.12</u>	<u>\$ 725,459.12</u>
3. Cash Disbursements		
Operations	\$ 802,627.55	\$ 802,627.55
Debt Service/Secured Loan Payment	\$ 34,000.00	\$ 34,000.00
Professional Fees/US Trustee Fees	\$ 225,000.00	\$ 225,000.00
Owner Rental Commissions	\$ -	\$ -
HOA Dues - Residential & Commercial	\$ -	\$ -
Reorganization Costs	\$ -	\$ -
Total Cash Disbursements	<u>\$ 1,061,627.55</u>	<u>\$ 1,061,627.55</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>\$ (336,168.43)</u>	<u>\$ (336,168.43)</u>
5. End Cash Balance (to Form 2-C)	<u>\$ 843,654.71</u> ²	<u>\$ 843,654.71</u> ²

CASH BALANCE SUMMARY

	Financial Institution	Book Balance
Petty Cash		\$ 843,654.71
DIP Operating Account		\$ -
DIP State Tax Account		\$ -
DIP Payroll Account		\$ -
Other Operating Account		\$ -
Other Interest Bearing Account		\$ -
TOTAL		<u>\$ 843,654.71</u> ³

(must agree with Ending Cash Balance above)

- (1) Accumulated beginning cash balance is the cash available at the commencement of the case
Current month beginning cash balance should equal the previous month ending balance
- (2) All cash balance should be the same

DEBTOR EASY STREET PARTNERS, LLC

CASE NO.

09-29907

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period March 1 to March 31, 2010

CASH RECEIPTS DETAIL

Account No.

(ATTACH ADDITIONAL SHEETS AS NECESSARY)

Date	Payer
------	-------

Description

Amount

Please see exhibit 1

Total Cash Receipts _____ **1**

(1) Total for all accounts should agree with the total cash receipts listed on Form 2-B, page 1

DEBTOR EASY STREET PARTNERS, LLC

CASE NO.

09-29907

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period March 1 to March 31, 2010

CASH DISBURSEMENTS DETAIL

Account No.

Date	Payer	Description	Amount
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Please see exhibit 2

Total Cash Disbursements

1

(1) Total for all accounts should agree with the total cash disbursements listed on Form 2-B, page 1

2-B

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Accrual Basis

Sky Lodge Hotel-Cash Disbursements

Custom Transaction Detail Report

March 2010

Type	Date	Num	Name	Debit	Credit	Balance
Mar 10						
Bill Pmt -Check	3/1/2010	wire0...	Sidley Austin		74,356.73	-74,356.73
Bill Pmt -Check	3/1/2010	wire0...	Dorsey & Whitney		25,643.27	-100,000.00
Bill Pmt -Check	3/1/2010	ach0...	UDABC		2,031.22	-102,031.22
Bill Pmt -Check	3/1/2010	ach0...	Pacific Seafood - Utah		692.16	-102,723.38
Bill Pmt -Check	3/1/2010	ach0...	Sysco Intermountain Food Service		12,977.41	-115,700.79
Bill Pmt -Check	3/2/2010	21028	Wasatch Meats		1,731.89	-117,432.68
Bill Pmt -Check	3/2/2010	21029	Rabotnickoff Pablo		386.31	-117,818.99
Bill Pmt -Check	3/2/2010	21030	Nationwide Drafting & Office Supp...		587.34	-118,406.33
Bill Pmt -Check	3/2/2010	wire0...	Crowell & Moring LLP		90,114.24	-208,520.57
Bill Pmt -Check	3/2/2010	wire0...	Durham Jones & Pinegar		17,908.51	-226,429.08
Bill Pmt -Check	3/2/2010	wire0...	Jones Waldo Holbrook & McDono...		11,708.64	-238,137.72
Bill Pmt -Check	3/2/2010	21031	Wrona Law Office, P.C.		5,268.61	-243,406.33
Bill Pmt -Check	3/2/2010	21032	Ames, Jonathan & Joanna 405/50...		331.28	-243,737.61
Bill Pmt -Check	3/2/2010	21033	Hillyard, Dane and Sundee PH C		9,681.75	-253,419.36
Bill Pmt -Check	3/2/2010	21034	Hillyard, Dane and Sundee PH F		311.12	-253,730.48
Bill Pmt -Check	3/2/2010	21035	Summit County Assessor		5,406.90	-259,137.38
Bill Pmt -Check	3/2/2010	21036	Union Square HOA- rental pmts		251.77	-259,389.15
Bill Pmt -Check	3/2/2010	ach0...	UDABC		421.06	-259,810.21
Bill Pmt -Check	3/3/2010	21037	Step Saver Inc.		263.58	-260,073.79
Bill Pmt -Check	3/4/2010	21038	Wasatch Meats		482.80	-260,556.59
Bill Pmt -Check	3/4/2010	21039	M & M Distributing		76.40	-260,632.99
Bill Pmt -Check	3/4/2010	21040	Nationwide Drafting & Office Supp...		82.66	-260,715.65
Bill Pmt -Check	3/4/2010	ach0...	UDABC		6,120.70	-266,836.35
Bill Pmt -Check	3/4/2010	ach0...	UDABC		601.13	-267,437.48
General Journal	3/5/2010	69		104,850.67		-162,586.81
Bill Pmt -Check	3/5/2010	wire0...	BDRC 4 Site. LLC		23,000.00	-185,586.81
Bill Pmt -Check	3/5/2010	21041	Aetna		8,206.00	-193,792.81
Bill Pmt -Check	3/5/2010	21042	All Seasons Resort Reservations		2,276.98	-196,069.79
Bill Pmt -Check	3/5/2010	21043	Alisco		2,584.87	-198,654.66
Bill Pmt -Check	3/5/2010	21044	American Liberty Insurance		3,320.00	-201,974.66
Bill Pmt -Check	3/5/2010	21045	Barrows, Shaun		600.00	-202,574.66
Bill Pmt -Check	3/5/2010	21046	Black, Jacey		60.00	-202,634.66
Bill Pmt -Check	3/5/2010	21047	Boberek, Scott	0.00		-202,634.66
Bill Pmt -Check	3/5/2010	21048	Bollinger, Ashley		220.00	-202,854.66
Bill Pmt -Check	3/5/2010	21049	Dental Select		250.62	-203,105.28
Bill Pmt -Check	3/5/2010	21050	Ecolab		602.00	-203,707.28
Bill Pmt -Check	3/5/2010	21051	Home Depot Credit Services		353.20	-204,060.48
Bill Pmt -Check	3/5/2010	21052	Muzak		233.75	-204,294.23
Bill Pmt -Check	3/5/2010	21053	Nella		180.00	-204,474.23
Bill Pmt -Check	3/5/2010	21054	Peak Mobile Communications		108.87	-204,583.10
Bill Pmt -Check	3/5/2010	21055	Personal Travel Management		680.00	-205,263.10
Bill Pmt -Check	3/5/2010	21056	Powers, William-Trustee		269.45	-205,532.55
Bill Pmt -Check	3/5/2010	21057	Questar Gas Company		13,803.62	-219,136.17
Bill Pmt -Check	3/5/2010	21058	Qwest Long Distance-435-658-2500		605.53	-219,741.70
Bill Pmt -Check	3/5/2010	21059	Ripley, Brenda Trustee		81.47	-219,823.17
Bill Pmt -Check	3/5/2010	21060	Saunders, Carmen		28.50	-219,851.67
Bill Pmt -Check	3/5/2010	21061	Sesac		382.80	-220,234.47
Bill Pmt -Check	3/5/2010	21062	Small Luxury Hotels		857.43	-221,091.90
Bill Pmt -Check	3/5/2010	21063	Stephen Monticone		60.00	-221,151.90
Bill Pmt -Check	3/5/2010	21064	Triar Seafood Company		463.24	-221,615.14
Bill Pmt -Check	3/5/2010	21065	US Trustee Payment Center		1,628.31	-223,243.45
Bill Pmt -Check	3/5/2010	21066	Utah.com		1,112.50	-224,355.95
Bill Pmt -Check	3/5/2010	21067	Wesser, Alfred		10.00	-224,365.95
Bill Pmt -Check	3/5/2010	21068	Whitney Advertising & Design		2,265.80	-226,631.75
Bill Pmt -Check	3/5/2010	21069	Wink, Matt		600.00	-227,231.75
Bill Pmt -Check	3/5/2010	21070	Xandria Salonen		157.88	-227,389.63
Bill Pmt -Check	3/5/2010	21071	Noel, Marisol		867.86	-228,257.49
Bill Pmt -Check	3/5/2010	21072	Susanibar, Ana		724.99	-228,982.48
Bill Pmt -Check	3/5/2010	21073	Wells Fargo Equipment Finance		886.54	-229,869.02
Bill Pmt -Check	3/5/2010	21074	HY-KO Supply Co.		414.31	-230,283.33
Bill Pmt -Check	3/5/2010	ach0...	UDABC		448.16	-230,731.49
Bill Pmt -Check	3/5/2010	ach0...	UDABC		2,329.38	-233,060.87
Bill Pmt -Check	3/5/2010	21075	Swire Coca-Cola USA		180.60	-233,241.47
Bill Pmt -Check	3/8/2010	21076	Architectural Building Supply	0.00		-233,241.47
Bill Pmt -Check	3/8/2010	21077	Architectural Building Supply		416.00	-233,657.47
Bill Pmt -Check	3/8/2010	ach0...	Pacific Seafood - Utah		722.11	-234,379.58
Bill Pmt -Check	3/8/2010	ach0...	Sysco Intermountain Food Service		12,490.45	-246,870.03

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Accrual Basis

Sky Lodge Hotel-Cash Disbursements **Custom Transaction Detail Report** **March 2010**

Type	Date	Num	Name	Debit	Credit	Balance
Bill Pmt -Check	3/8/2010	21078	Alpine Adventures		1,368.00	-248,238.03
Bill Pmt -Check	3/8/2010	21079	Space Place Storage - The	0.00		-248,238.03
Bill Pmt -Check	3/8/2010	21080	Wasatch Meats		1,675.91	-249,913.94
Bill Pmt -Check	3/8/2010	ach0...	UDABC		68.04	-249,981.98
Bill Pmt -Check	3/8/2010	ach0...	UDABC		79.92	-250,061.90
Bill Pmt -Check	3/8/2010	ach0...	UDABC		1,454.10	-251,516.00
Bill Pmt -Check	3/8/2010	ach0...	UDABC		721.16	-252,237.16
Bill Pmt -Check	3/8/2010	ach0...	UDABC		257.00	-252,494.16
Bill Pmt -Check	3/9/2010	21081	Swire Coca-Cola USA		1,006.07	-253,500.23
Bill Pmt -Check	3/10/2010	21082	Air Filter Sales & Service Inc		1,509.30	-255,009.53
Bill Pmt -Check	3/10/2010	21083	Wasatch Meats		139.92	-255,149.45
Bill Pmt -Check	3/10/2010	ach0...	UDABC		2,613.56	-257,763.01
Bill Pmt -Check	3/10/2010	ach0...	UDABC		250.00	-258,013.01
Bill Pmt -Check	3/11/2010	21084	ALC Snow Removal		1,477.96	-259,490.97
Bill Pmt -Check	3/11/2010	21085	AlSCO		523.56	-260,014.53
Bill Pmt -Check	3/11/2010	21086	Appliance Sales & Service		500.00	-260,514.53
Bill Pmt -Check	3/11/2010	21087	Barrows, Shaun		40.08	-260,554.61
Bill Pmt -Check	3/11/2010	21088	Bevco2		24,375.65	-284,930.26
Bill Pmt -Check	3/11/2010	21089	CloudNine Resorts SL- Managem...		480.00	-285,410.26
Bill Pmt -Check	3/11/2010	21090	Curb It Recycling		6,876.00	-292,286.26
Bill Pmt -Check	3/11/2010	21091	Deer Valley Resort		100.00	-292,386.26
Bill Pmt -Check	3/11/2010	21092	Dollar Inc.	0.00		-292,386.26
Bill Pmt -Check	3/11/2010	21093	Ekblad, Bill		59.57	-292,445.83
Bill Pmt -Check	3/11/2010	21094	Folker, Amy		8,000.00	-300,445.83
Bill Pmt -Check	3/11/2010	21095	Gemstone		151.34	-300,597.17
Bill Pmt -Check	3/11/2010	21096	Hasler, Inc.		215.04	-300,812.21
Bill Pmt -Check	3/11/2010	21097	Home Depot Credit Services		162.00	-300,974.21
Bill Pmt -Check	3/11/2010	21098	Intaglio Corporation		710.55	-301,684.76
Bill Pmt -Check	3/11/2010	21099	Liquor Leasing & Service, L.C.		950.97	-302,635.73
Bill Pmt -Check	3/11/2010	21100	Living Creations Inc		1,040.00	-303,675.73
Bill Pmt -Check	3/11/2010	21101	Mogul Ski World		103.40	-303,779.13
Bill Pmt -Check	3/11/2010	21102	Mulr		16.03	-303,795.16
Bill Pmt -Check	3/11/2010	21103	Peak Mobile Communications		712.50	-304,507.66
Bill Pmt -Check	3/11/2010	21104	Personal Travel Management		1,326.00	-305,833.66
Bill Pmt -Check	3/11/2010	21105	Premier Transportation		221.70	-306,055.36
Bill Pmt -Check	3/11/2010	21106	Rudi Steele Travel Inc		40.04	-306,095.40
Bill Pmt -Check	3/11/2010	21107	Sanders, Jol		4,914.84	-311,010.24
Bill Pmt -Check	3/11/2010	21108	Schindler Elevator Corporation		372.00	-311,382.24
Bill Pmt -Check	3/11/2010	21109	Stratton Travel		500.00	-311,882.24
Bill Pmt -Check	3/11/2010	21110	Taylor, Joshua Stephen		848.03	-312,730.27
Bill Pmt -Check	3/11/2010	21111	Triar Seafood Company		158.70	-312,888.97
Bill Pmt -Check	3/11/2010	21112	USA Today		700.00	-313,588.97
Bill Pmt -Check	3/11/2010	21113	Wink, Matt			-313,588.97
Bill Pmt -Check	3/11/2010	21114	Abbott, Monique	0.00		-313,702.97
Bill Pmt -Check	3/11/2010	21115	American Express Travel - 2		114.00	-313,702.97
General Journal	3/11/2010	73		323,963.13		10,260.16
Bill Pmt -Check	3/12/2010	21116	Abbott, Monique		1,000.00	9,260.16
Bill Pmt -Check	3/12/2010	21117	Swire Coca-Cola USA		153.20	9,106.96
Bill Pmt -Check	3/12/2010	21118	Swire Coca-Cola USA		747.75	8,359.21
Bill Pmt -Check	3/12/2010	ach0...	UDABC		1,743.87	6,615.34
General Journal	3/12/2010	87			142,558.14	-135,942.80
General Journal	3/12/2010	88			561.49	-136,504.29
Bill Pmt -Check	3/13/2010	21119	Catacora, Edgar		538.63	-137,042.92
Bill Pmt -Check	3/13/2010	21120	De La Torre, Stefano		367.08	-137,410.00
Bill Pmt -Check	3/13/2010	21121	Mavila, Gonzalo		523.92	-137,933.92
Bill Pmt -Check	3/13/2010	21122	Perez-Garreaud Luanna		408.09	-138,342.01
General Journal	3/15/2010	20918		1,519.88		-136,822.13
Bill Pmt -Check	3/15/2010	21123	Gross, Merrick and Rosa-301/201A		1,519.88	-138,342.01
Bill Pmt -Check	3/15/2010	21124	Wasatch Meats		2,477.53	-140,819.54
Bill Pmt -Check	3/15/2010	21125	Guzman, Relvi		494.40	-141,313.94
Bill Pmt -Check	3/15/2010	ach0...	Pacific Seafood - Utah		407.64	-141,721.58
Bill Pmt -Check	3/15/2010	ach0...	Sysco Intermountain Food Service	0.00		-141,721.58
Bill Pmt -Check	3/15/2010	ach0...	Sysco Intermountain Food Service		10,910.18	-152,631.76
Bill Pmt -Check	3/15/2010	ach0...	UDABC		3,271.95	-155,903.71
Bill Pmt -Check	3/15/2010	ach0...	UDABC		636.45	-156,540.16
Bill Pmt -Check	3/16/2010	21126	HY-KO Supply Co.		1,617.37	-158,157.53
Bill Pmt -Check	3/16/2010	21127	Wasatch Meats	219.43		-157,938.10
General Journal	3/16/2010	99			632.27	-158,570.37
Bill Pmt -Check	3/17/2010	21128	Wasatch Meats		134.66	-158,705.03
Bill Pmt -Check	3/17/2010	21129	Step Saver Inc.			-158,705.03

Sky Lodge Hotel-Cash Disbursements Custom Transaction Detail Report March 2010

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Accrual Basis

Type	Date	Num	Name	Debit	Credit	Balance
Bill Pmt-Check	3/17/2010	21130	Ponce De Leon, Gustavo		1,100.59	-159,805.62
Bill Pmt-Check	3/17/2010	ach0...	UDABC		168.00	-159,973.62
Bill Pmt-Check	3/18/2010	21132	Swire Coca-Cola USA		205.60	-160,179.22
Bill Pmt-Check	3/18/2010	21133	ADT Security Services Inc		133.56	-160,312.78
Bill Pmt-Check	3/18/2010	21134	Alsco		1,426.64	-161,739.42
Bill Pmt-Check	3/18/2010	21135	Barrows, Shaun		200.00	-161,939.42
Bill Pmt-Check	3/18/2010	21136	BDRC 4 Site. LLC	0.00		-161,939.42
Bill Pmt-Check	3/18/2010	21137	Bollinger, Ashley		550.00	-162,489.42
Bill Pmt-Check	3/18/2010	21138	Child Support Services		244.15	-162,733.57
Bill Pmt-Check	3/18/2010	21139	Colorado Casualty Insurance Co		1,765.31	-164,498.88
Bill Pmt-Check	3/18/2010	21140	Comcast		857.21	-165,356.09
Bill Pmt-Check	3/18/2010	21141	Ecolab		113.64	-165,469.73
Bill Pmt-Check	3/18/2010	21142	EM Systems		343.85	-165,813.58
Bill Pmt-Check	3/18/2010	21143	Five 9's Communication		352.61	-166,166.19
Bill Pmt-Check	3/18/2010	21144	Home Depot Credit Services		470.58	-166,636.77
Bill Pmt-Check	3/18/2010	21145	Hotel Amenities Resources LLC		805.96	-167,442.73
Bill Pmt-Check	3/18/2010	21146	Intermountain Drug Testing		90.00	-167,532.73
Bill Pmt-Check	3/18/2010	21147	Mulr		132.92	-167,665.65
Bill Pmt-Check	3/18/2010	21148	Pacific Seafood - Utah	0.00		-167,665.65
Bill Pmt-Check	3/18/2010	21149	Park City Municipal Corp.		2,676.71	-170,342.36
Bill Pmt-Check	3/18/2010	21150	Peets Coffee & Tea		1,754.10	-172,096.46
Bill Pmt-Check	3/18/2010	21151	Philadelphia Insurance		3,131.42	-175,227.88
Bill Pmt-Check	3/18/2010	21152	Powers, William-Trustee		249.83	-175,477.71
Bill Pmt-Check	3/18/2010	21153	Premier Transportation		1,450.00	-176,927.71
Bill Pmt-Check	3/18/2010	21154	Proforma		179.51	-177,107.22
Bill Pmt-Check	3/18/2010	21155	Qwest-435-111-7091		1,748.40	-178,855.62
Bill Pmt-Check	3/18/2010	21156	Renegade Oil Inc		375.00	-179,230.62
Bill Pmt-Check	3/18/2010	21157	Special Request Shopping Services		550.84	-179,781.46
Bill Pmt-Check	3/18/2010	21158	Taylor, Joshua Stephen	0.00		-179,781.46
Bill Pmt-Check	3/18/2010	21159	Triar Seafood Company		1,512.12	-181,293.58
Bill Pmt-Check	3/18/2010	21160	Utah State Tax Commission		59,202.93	-240,496.51
Bill Pmt-Check	3/18/2010	21161	WebFire Training. LLC		125.00	-240,621.51
Bill Pmt-Check	3/18/2010	21162	Whitney Advertising & Design		6,678.87	-247,300.38
Bill Pmt-Check	3/18/2010	21163	Win Wholesale		219.00	-247,519.38
Bill Pmt-Check	3/18/2010	21164	Wink, Matt		1,000.00	-248,519.38
Bill Pmt-Check	3/18/2010	21165	Xandria Salonen		208.43	-248,727.81
Bill Pmt-Check	3/18/2010	21167	Child Support Services		348.60	-249,076.41
Bill Pmt-Check	3/18/2010	21168	Taylor, Joshua Stephen		700.00	-249,776.41
Bill Pmt-Check	3/18/2010	wire0...	BDRC 4 Site. LLC		4,446.16	-254,222.57
General Journal	3/19/2010	96		203,016.21		-51,206.36
Bill Pmt-Check	3/19/2010	21173	Kasimoto, Meggie	0.00		-51,206.36
Bill Pmt-Check	3/19/2010	21174	Pacheco, Leyla	0.00		-51,206.36
Bill Pmt-Check	3/19/2010	21175	Kasimoto, Meggie		566.75	-51,773.11
Bill Pmt-Check	3/19/2010	21176	Pacheco, Leyla		1,039.37	-52,812.48
Bill Pmt-Check	3/19/2010	21177	Wasatch Meats		1,616.59	-54,429.07
Bill Pmt-Check	3/19/2010	21178	Swire Coca-Cola USA		61.70	-54,490.77
Bill Pmt-Check	3/19/2010	ach0...	UDABC		2,354.22	-56,844.99
Bill Pmt-Check	3/19/2010	ach0...	UDABC		855.78	-57,700.77
Bill Pmt-Check	3/20/2010	21181	Avila, Alexandra	0.00		-57,700.77
Bill Pmt-Check	3/20/2010	21182	Pacheco, Laury	0.00		-57,700.77
Bill Pmt-Check	3/20/2010		Avila, Alexandra	0.00		-57,700.77
Bill Pmt-Check	3/20/2010		Pacheco, Laury	0.00		-57,700.77
Bill Pmt-Check	3/20/2010	21201	Avila, Alexandra		705.50	-58,406.27
Bill Pmt-Check	3/20/2010	21202	Pacheco, Laury		643.11	-59,049.38
Bill Pmt-Check	3/22/2010	21203	Wasatch Meats		428.50	-59,477.88
Bill Pmt-Check	3/22/2010	ach0...	Pacific Seafood - Utah		365.38	-59,843.26
Bill Pmt-Check	3/22/2010	ach0...	Sysco Intermountain Food Service		11,733.46	-71,576.72
General Journal	3/22/2010	103			285.74	-71,862.46
Bill Pmt-Check	3/22/2010	ach0...	UDABC		1,134.51	-72,996.97
Bill Pmt-Check	3/22/2010	ach0...	UDABC		1,421.32	-74,418.29
Bill Pmt-Check	3/22/2010	ach0...	West LB Bank		34,000.00	-108,418.29
Bill Pmt-Check	3/23/2010	21204	CRC Design		290.00	-108,708.29
Bill Pmt-Check	3/23/2010	21205	G.M. Collin Skin Care Inc		584.75	-109,293.04
Bill Pmt-Check	3/23/2010	21206	HY-KO Supply Co.		116.31	-109,409.35
Bill Pmt-Check	3/23/2010	21207	Stephen Monticone		300.00	-109,709.35
Bill Pmt-Check	3/23/2010	21208	Swire Coca-Cola USA		56.70	-109,766.05
Bill Pmt-Check	3/23/2010	21209	Wasatch Meats		313.34	-110,079.39
General Journal	3/23/2010	100			101.79	-110,181.18

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Accrual Basis

Sky Lodge Hotel-Cash Disbursements **Custom Transaction Detail Report** **March 2010**

Type	Date	Num	Name	Debit	Credit	Balance
Bill Pmt-Check	3/24/2010	ach0...	UDABC		7,944.87	-118,126.05
Bill Pmt-Check	3/25/2010	21210	HY-KO Supply Co.		409.77	-118,535.82
Bill Pmt-Check	3/25/2010	21211	Nationwide Drafting & Office Supp...		178.12	-118,713.94
General Journal	3/25/2010	115		211,053.59		92,339.65
Bill Pmt-Check	3/26/2010	21211	Swire Coca-Cola USA		205.60	92,134.05
Bill Pmt-Check	3/26/2010	21212	Ahern, Brian 405/505 B		576.27	91,557.78
Bill Pmt-Check	3/26/2010	21213	Bacon, Sarah-202/102A		1,103.00	90,454.78
Bill Pmt-Check	3/26/2010	21214	Bank, Marshall-306A		1,609.14	88,845.64
Bill Pmt-Check	3/26/2010	21215	Bidenost, Ray PHE		4,617.53	84,228.11
Bill Pmt-Check	3/26/2010	21216	Bradley, Penny 207/307H		67.61	84,160.50
Bill Pmt-Check	3/26/2010	21217	Butsch, John-207/307 E		1,829.16	82,331.34
Bill Pmt-Check	3/26/2010	21218	Davis, Marcle 401/501E		3,507.78	78,823.56
Bill Pmt-Check	3/26/2010	21219	Davis, Scott 303/203F		92.69	78,730.87
Bill Pmt-Check	3/26/2010	21220	Dickey Kristen 207/307H		67.61	78,663.26
Bill Pmt-Check	3/26/2010	21221	Dreimann, Leon and Joy 402/302F		3,581.12	75,082.14
Bill Pmt-Check	3/26/2010	21222	Duffield, James & Suzanne 204/1...		930.74	74,151.40
Bill Pmt-Check	3/26/2010	21223	Elde, Gary 303/203A		1,839.77	72,311.63
Bill Pmt-Check	3/26/2010	21224	Elrick, Steven- 309B		3,004.05	69,307.58
Bill Pmt-Check	3/26/2010	21225	Escudier, Tim -207/307F		1,635.19	67,672.39
Bill Pmt-Check	3/26/2010	21226	Feder, Michael- 403/503E		2,160.64	65,511.75
Bill Pmt-Check	3/26/2010	21227	Gardner, Curtis and Pat-301/201 D		423.64	65,088.11
Bill Pmt-Check	3/26/2010	21228	Griffiths, Marcla 106B		726.16	64,361.95
Bill Pmt-Check	3/26/2010	21229	Gross, Merrick and Rosa-301/201A		1,196.60	63,165.35
Bill Pmt-Check	3/26/2010	21230	Harris, Suzanne 106D		611.81	62,553.54
Bill Pmt-Check	3/26/2010	21231	Kramer, Mark & Walton. Louise-2...		1,867.28	60,686.26
Bill Pmt-Check	3/26/2010	21232	LaFredo, Steve 401C		2,475.23	58,211.03
Bill Pmt-Check	3/26/2010	21233	Lamkin, William 402/302A		2,841.93	55,369.10
Bill Pmt-Check	3/26/2010	21234	Lamkin, William 402/302E		7,136.18	48,232.92
Bill Pmt-Check	3/26/2010	21235	Lamkin, William 404/304 F		2,901.76	45,331.16
Bill Pmt-Check	3/26/2010	21236	MacArthur, Susan Dickey 207/307H		67.60	45,263.58
Bill Pmt-Check	3/26/2010	21237	McCarthy, Kevin 206B		3,891.36	41,372.20
Bill Pmt-Check	3/26/2010	21238	McClellan Clint-106E		1,220.75	40,151.45
Bill Pmt-Check	3/26/2010	21239	McClellan, Clint-507F		1,727.37	38,424.08
Bill Pmt-Check	3/26/2010	21240	Miller, Daniel 305/204A		1,428.20	36,995.88
Bill Pmt-Check	3/26/2010	21241	Porteous, Donald-405/505A		2,445.79	34,550.09
Bill Pmt-Check	3/26/2010	21242	Rothchild, Eric and Susan 406A		356.57	34,193.52
Bill Pmt-Check	3/26/2010	21243	Sammons, Linda 106D		611.81	33,581.71
Bill Pmt-Check	3/26/2010	21244	Shoaf, Bill & Carrie 406 F		713.14	32,868.57
Bill Pmt-Check	3/26/2010	21245	Silverman, Charles-406C		2,262.93	30,605.64
Bill Pmt-Check	3/26/2010	21246	Skyboozers, LLC 507E		2,564.97	28,040.67
Bill Pmt-Check	3/26/2010	21247	Smith, Philo 207/307B		3,406.94	24,633.73
Bill Pmt-Check	3/26/2010	21248	Summit County Assessor		3,010.38	21,623.35
Bill Pmt-Check	3/26/2010	21249	Union Square HOA- rental pmts		6,650.75	14,972.60
Bill Pmt-Check	3/26/2010	21250	Velasquez, Greg & Cindy 404/304E		3,781.84	11,190.76
Bill Pmt-Check	3/26/2010	21251	Vermut, Stephan and Barbara 403...		3,097.65	6,093.11
Bill Pmt-Check	3/26/2010	21252	Whitney, Jim and Robin 406E		1,158.00	6,935.11
Bill Pmt-Check	3/26/2010	21253	Zingale, Anthony & Teri-306D		1,028.73	5,906.38
Bill Pmt-Check	3/26/2010	21254	Nationwide Drafting & Office Supp...		154.92	5,751.46
Bill Pmt-Check	3/26/2010	21255	Alsco		2,130.72	3,620.74
Bill Pmt-Check	3/26/2010	21256	Blox		2,448.00	1,172.74
Bill Pmt-Check	3/26/2010	21257	Boberek, Scott		87.19	1,085.55
Bill Pmt-Check	3/26/2010	21258	Bollinger, Ashley		440.00	645.55
Bill Pmt-Check	3/26/2010	21259	BTC		1,340.00	-694.45
Bill Pmt-Check	3/26/2010	21260	Comcast		702.15	-1,396.60
Bill Pmt-Check	3/26/2010	21261	CSC-Corporation Service Company		356.00	-1,752.60
Bill Pmt-Check	3/26/2010	21262	Delaware Secretary of State		250.00	-2,002.60
Bill Pmt-Check	3/26/2010	21263	Dilloway, Christie		315.00	-2,317.60
Bill Pmt-Check	3/26/2010	21264	Folker, Amy		31.99	-2,349.59
Bill Pmt-Check	3/26/2010	21265	Home Depot Credit Services		19.63	-2,369.22
Bill Pmt-Check	3/26/2010	21266	Innovative Body Science		305.74	-2,674.96
Bill Pmt-Check	3/26/2010	21267	Men's Journal		9.95	-2,684.91
Bill Pmt-Check	3/26/2010	21268	Muir		328.55	-3,013.46
Bill Pmt-Check	3/26/2010	21269	Park City Chamber Bureau		1,050.40	-4,063.86
Bill Pmt-Check	3/26/2010	21270	Peak Mobile Communications		673.16	-4,737.02
Bill Pmt-Check	3/26/2010	21271	Questar Gas Company		11,214.85	-15,951.87
Bill Pmt-Check	3/26/2010	21272	Qwest-435-658-2600		58.32	-16,010.19
Bill Pmt-Check	3/26/2010	21273	Revco Leasing		349.48	-16,359.67
Bill Pmt-Check	3/26/2010	21274	Ripley, Brenda Trustee		60.00	-16,419.67

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Accrual Basis

Sky Lodge Hotel-Cash Disbursements Custom Transaction Detail Report March 2010

Type	Date	Num	Name	Debit	Credit	Balance
Bill Pmt-Check	3/26/2010	21275	Rocky Mountain Power		10,211.03	-26,630.70
Bill Pmt-Check	3/26/2010	21276	Saunders, Carmen		34.50	-26,665.20
Bill Pmt-Check	3/26/2010	21277	Shoaf, William		60.00	-26,725.20
Bill Pmt-Check	3/26/2010	21278	Silver Mountain Glass		224.39	-26,949.59
Bill Pmt-Check	3/26/2010	21279	Soto, Marina		60.00	-27,009.59
Bill Pmt-Check	3/26/2010	21280	Space Place Storage - The		353.52	-27,363.11
Bill Pmt-Check	3/26/2010	21281	Taylor, Joshua Stephen		400.00	-27,763.11
Bill Pmt-Check	3/26/2010	21282	Triar Seafood Company		817.11	-28,580.22
Bill Pmt-Check	3/26/2010	21283	Universal Companies		651.12	-29,231.34
Bill Pmt-Check	3/26/2010	21284	US Trustee Payment Center		13.73	-29,245.07
Bill Pmt-Check	3/26/2010	21285	Vanity Fair		16.13	-29,261.20
Bill Pmt-Check	3/26/2010	21286	Wagstaff Worldwide, Inc.		5,177.74	-34,438.94
Bill Pmt-Check	3/26/2010	21287	Wink, Matt		500.00	-34,938.94
Bill Pmt-Check	3/26/2010	21288	Swire Coca-Cola USA		87.55	-35,026.49
General Journal	3/26/2010	116			298.10	-35,324.59
General Journal	3/26/2010	123			129,928.68	-165,253.27
General Journal	3/26/2010	123			480.87	-165,734.14
Bill Pmt-Check	3/29/2010	21289	Wasatch Meats		2,874.15	-168,608.29
Bill Pmt-Check	3/29/2010	21290	Barrows, Shaun		600.00	-169,208.29
Bill Pmt-Check	3/29/2010	21291	Boberek, Scott		62.09	-169,270.38
Bill Pmt-Check	3/29/2010	21292	Rulz, Myriam		526.25	-169,796.63
Bill Pmt-Check	3/29/2010	ach0...	Pacific Seafood - Utah		649.76	-170,446.39
Bill Pmt-Check	3/29/2010	ach0...	Sysco Intermountain Food Service		13,630.38	-184,076.77
General Journal	3/29/2010	126		19,965.15		-164,111.62
Bill Pmt-Check	3/29/2010	ach0...	UDABC		107.88	-164,219.50
General Journal	3/30/2010	20928		1,841.70		-162,377.80
General Journal	3/30/2010	20927		10,254.00		-152,123.80
General Journal	3/30/2010	20928		332.93		-151,790.87
General Journal	3/30/2010	21123		1,519.88		-150,270.99
Bill Pmt-Check	3/30/2010	21293	Ekblad, Bill		57.28	-150,328.27
Bill Pmt-Check	3/30/2010	21294	Lamkin, William 402/302A		1,841.70	-152,169.97
Bill Pmt-Check	3/30/2010	21295	Lamkin, William 402/302E		10,254.00	-162,423.97
Bill Pmt-Check	3/30/2010	21296	Lamkin, William 404/304 F		332.93	-162,756.90
Bill Pmt-Check	3/30/2010	21297	Union Square HOA- rental pmts		1,519.88	-164,276.78
Bill Pmt-Check	3/30/2010	ach0...	Home Depot Credit Services		1,611.25	-165,888.03
Bill Pmt-Check	3/31/2010	21298	Big Four Distributing, Inc	0.00		-165,888.03
Bill Pmt-Check	3/31/2010	21299	Big Four Distributing, Inc		180.75	-166,068.78
Bill Pmt-Check	3/31/2010	21300	Ugaz, Margaretth		613.58	-166,682.36
Bill Pmt-Check	3/31/2010	21301	Stephen Monticone		106.14	-166,788.50
Bill Pmt-Check	3/31/2010	ach0...	OpenTable, Inc.		656.40	-167,444.90
				878,536.31	1,045,981.47	-167,444.90

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Accrual Basis

Sky Lodge Hotel-Cash Receipts
Custom Transaction Detail Report
March 2010

Type	Date	Num	Memo	Debit	Credit	Balance
Mar 10						
General Journal	3/1/2010	74	Amex	31,804.16		31,804.16
General Journal	3/1/2010	74	Amex	1,372.55		33,176.71
General Journal	3/1/2010	74	Cash/Check	1,429.26		34,605.97
General Journal	3/1/2010	74	Visa/MC	7,708.27		42,314.24
General Journal	3/1/2010	74	Visa/MC	5,873.76		47,988.00
General Journal	3/2/2010	75	Amex	5,893.47		53,681.47
General Journal	3/2/2010	75	Amex	2,934.62		56,616.09
General Journal	3/2/2010	75	Cash/Checks	841.99		57,458.08
General Journal	3/2/2010	75	Visa/MC	7,688.85		65,146.93
General Journal	3/2/2010	75	Visa/MC	4,198.48		69,345.41
General Journal	3/3/2010	76	Amex	6,785.46		76,130.87
General Journal	3/3/2010	76	Amex	2,385.24		78,516.11
General Journal	3/3/2010	76	Cash/Checks	545.65		79,061.76
General Journal	3/3/2010	76	Visa/Mc	9,529.96		88,591.72
General Journal	3/3/2010	76	Visa/MC	3,897.81		92,489.53
General Journal	3/4/2010	91	wire transfer 02/10/10-posted l...		6,190.00	86,299.53
General Journal	3/4/2010	77	Amex		1,126.02	85,173.51
General Journal	3/4/2010	77	Amex	6,450.57		91,624.08
General Journal	3/4/2010	77	Cash/Checks	9,718.77		101,342.85
General Journal	3/4/2010	77	Visa/MC	3,622.66		104,965.51
General Journal	3/4/2010	77	Visa/MC	4,807.07		109,772.58
General Journal	3/4/2010	84	wire transfer from Feb posted:...	6,180.00		115,962.58
General Journal	3/5/2010	69	transfer from lockbox to opera...		104,850.67	11,111.91
General Journal	3/5/2010	78	Amex	8,015.13		19,127.04
General Journal	3/5/2010	78	Amex	3,150.55		22,277.59
General Journal	3/5/2010	78	Cash/Checks	1,377.74		23,655.33
General Journal	3/5/2010	78	Visa/MC	5,130.30		28,785.63
General Journal	3/5/2010	78	Visa/MC	8,905.65		37,691.28
General Journal	3/6/2010	79	Amex	2,887.40		40,578.68
General Journal	3/6/2010	79	Amex	9,088.49		49,667.17
General Journal	3/6/2010	79	Cash/Checks	3,463.44		53,130.61
General Journal	3/6/2010	79	Visa/MC	4,075.62		57,206.23
General Journal	3/6/2010	79	Visa/MC	10,336.81		67,543.04
General Journal	3/7/2010	80	Amex	9,539.06		77,082.10
General Journal	3/7/2010	80	Amex	4,890.47		81,972.57
General Journal	3/7/2010	80	Cash/Checks	1,851.22		83,823.79
General Journal	3/7/2010	80	Visa/Mc	1,837.39		85,661.18
General Journal	3/7/2010	80	Visa/Mc	6,213.19		91,874.37
General Journal	3/8/2010	81	Amex	7,423.41		99,297.78
General Journal	3/8/2010	81	Amex	4,847.50		104,145.28
General Journal	3/8/2010	81	Cash/Checks	472.83		104,618.11
General Journal	3/8/2010	81	Visa/MC	2,432.87		107,050.98
General Journal	3/8/2010	81	Visa/MC	4,110.18		111,161.16
General Journal	3/8/2010	82	Amex	1,839.86		113,001.02
General Journal	3/9/2010	82	Amex	4,300.60		117,301.62
General Journal	3/9/2010	82	Cash/Checks	973.42		118,275.04
General Journal	3/9/2010	82	Visa/Mc	2,022.71		120,297.75
General Journal	3/9/2010	82	Visa/Mc	4,770.18		125,067.93
General Journal	3/10/2010	83	Amex	3,632.62		128,700.55
General Journal	3/10/2010	83	Amex	2,315.37		131,015.92
General Journal	3/10/2010	83	Cash/Checks	391.35		131,407.27
General Journal	3/10/2010	83	Visa/Mc	12,128.91		143,536.18
General Journal	3/10/2010	83	Visa/MC	3,956.91		147,493.09
General Journal	3/11/2010	73	transfer to operating from lockb...		323,963.13	-176,470.04
General Journal	3/11/2010	91	Amex	107.32		-176,362.72
General Journal	3/11/2010	91	Cash/Check	1,195.87		-175,166.85
General Journal	3/11/2010	91	Visa/MC	1,623.00		-173,543.85
General Journal	3/11/2010	91	Amex	3,333.62		-170,210.23
General Journal	3/11/2010	91	Visa/MC	6,360.01		-163,850.22
General Journal	3/12/2010	92	Amex		3,409.83	-167,260.05
General Journal	3/12/2010	92	Cash/Checks	4,921.40		-162,338.65
General Journal	3/12/2010	92	Visa/MC	16,977.73		-145,360.92
General Journal	3/12/2010	92	Amex	4,371.25		-140,988.67
General Journal	3/12/2010	92	Visa/MC	89.30		-140,900.37
General Journal	3/12/2010	92	Visa/MC	6,388.13		-134,512.24
General Journal	3/13/2010	94	Amex	2,231.69		-132,280.55
General Journal	3/13/2010	94	Cash/Check	1,422.86		-130,857.69

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Sky Lodge Hotel-Cash Receipts **Custom Transaction Detail Report** **March 2010**

Type	Date	Num	Memo	Debit	Credit	Balance
General Journal	3/13/2010	94	Visa/MC	1,368.35		-129,489.34
General Journal	3/13/2010	94	Amex	5,493.42		-123,995.92
General Journal	3/13/2010	94	Visa/MC	7,981.23		-116,014.69
General Journal	3/14/2010	95	Amex		4,044.78	-120,059.47
General Journal	3/14/2010	95	Cash/Checks	1,395.09		-118,664.38
General Journal	3/14/2010	95	Visa/MC	4,351.72		-114,312.66
General Journal	3/14/2010	95	Amex	2,677.53		-111,635.13
General Journal	3/14/2010	95	Visa/MC	3,684.08		-107,951.05
General Journal	3/15/2010	101	Amex	1,967.38		-105,983.67
General Journal	3/15/2010	101	Cash/Checks	302.04		-105,681.63
General Journal	3/15/2010	101	Visa/MC	5,486.74		-100,194.89
General Journal	3/15/2010	101	Amex	4,162.92		-96,031.97
General Journal	3/15/2010	101	Visa/MC	4,509.87		-91,522.10
General Journal	3/16/2010	90	Cash/Checks	1,959.67		-89,562.43
General Journal	3/16/2010	108	Amex	6.79		-89,555.64
General Journal	3/16/2010	108	Visa/MC	1,659.31		-87,896.33
General Journal	3/16/2010	108	Amex	4,065.70		-83,830.63
General Journal	3/16/2010	108	Visa/MC	2,977.63		-80,853.00
General Journal	3/16/2010	108	Cash/Checks	787.23		-80,065.77
General Journal	3/17/2010	109	Amex	8,786.97		-71,278.80
General Journal	3/17/2010	109	Cash/Checks	871.34		-70,407.46
General Journal	3/17/2010	109	Visa/MC		62.94	-70,470.40
General Journal	3/17/2010	109	Amex	3,820.48		-66,649.92
General Journal	3/17/2010	109	Visa/MC	6,458.22		-60,191.70
General Journal	3/18/2010	110	Amex	1,807.04		-58,384.66
General Journal	3/18/2010	110	Cash/Checks	1,006.65		-57,378.01
General Journal	3/18/2010	110	Visa/MC	2,881.96		-54,496.05
General Journal	3/18/2010	110	Amex	2,407.79		-52,088.26
General Journal	3/18/2010	110	Visa/MC	4,273.06		-47,815.20
General Journal	3/19/2010	96	transfer from lockbox to opera...		203,016.21	-250,831.41
General Journal	3/19/2010	102	Cash/Checks Commission-Re...	2,063.40		-248,768.01
General Journal	3/19/2010	111	Amex	2,677.16		-246,090.85
General Journal	3/19/2010	111	Cash/Checks	1,059.97		-245,030.88
General Journal	3/19/2010	111	Visa/MC	4,568.77		-240,462.11
General Journal	3/19/2010	111	Amex	4,577.69		-235,884.42
General Journal	3/19/2010	111	Visa/MC	6,600.27		-229,284.15
General Journal	3/20/2010	112	Amex	1,240.94		-228,043.21
General Journal	3/20/2010	112	Cash/Checks	1,568.25		-226,474.96
General Journal	3/20/2010	112	Visa/MC	5,357.85		-221,117.11
General Journal	3/20/2010	112	Amex	4,209.98		-216,907.13
General Journal	3/20/2010	112	Visa/MC	6,784.35		-210,122.78
General Journal	3/21/2010	113	Amex	2,983.84		-207,138.94
General Journal	3/21/2010	113	Cash/Checks	1,222.27		-205,916.67
General Journal	3/21/2010	113	Visa/MC	1,245.07		-204,671.60
General Journal	3/21/2010	113	Amex	3,396.87		-201,274.73
General Journal	3/21/2010	113	Visa/MC	5,011.07		-196,263.66
General Journal	3/22/2010	114	Amex	1,835.42		-194,428.24
General Journal	3/22/2010	114	Cash/Check	1,651.80		-192,776.44
General Journal	3/22/2010	114	Visa/MC	3,921.16		-188,855.28
General Journal	3/22/2010	114	Amex	2,103.84		-186,751.44
General Journal	3/22/2010	114	Visa/MC	3,626.56		-183,124.88
Deposit	3/23/2010		Cash/Checks	11,376.77		-171,748.11
General Journal	3/23/2010	106	Cash/Checks-Ski Butlers	164.34		-171,583.77
General Journal	3/23/2010	117	Amex	643.86		-170,939.91
General Journal	3/23/2010	117	Cash/Checks	500.23		-170,439.68
General Journal	3/23/2010	117	Visa/MC	627.23		-169,812.45
General Journal	3/23/2010	117	Amex	2,480.73		-167,331.72
General Journal	3/23/2010	117	Visa/MC	4,696.39		-162,635.33
General Journal	3/24/2010	118	Amex	2,713.12		-159,922.21
General Journal	3/24/2010	118	Cash/Checks	443.82		-159,478.39
General Journal	3/24/2010	118	Visa/MC	1,897.13		-157,581.26
General Journal	3/24/2010	118	Amex	2,360.68		-155,220.58
General Journal	3/24/2010	118	Visa/MC	5,157.57		-150,063.01
General Journal	3/25/2010	115	transfer from lockbox		211,053.59	-361,116.60
General Journal	3/25/2010	119	Amex	2,334.33		-358,782.27
General Journal	3/25/2010	119	Cash/Checks	1,090.54		-357,691.73
General Journal	3/25/2010	119	Visa/MC	4,511.80		-353,179.93
General Journal	3/25/2010	119	Amex	3,564.99		-349,614.94

3:46 PM

04/13/10

Accrual Basis

**Sky Lodge Hotel-Cash Reciepts
Custom Transaction Detail Report
March 2010**

Type	Date	Num	Memo	Debit	Credit	Balance
General Journal	3/25/2010	119	Visa/MC	3,457.41		-346,157.53
General Journal	3/26/2010	120	Amex	2,297.49		-343,860.04
General Journal	3/26/2010	120	Cash/Checks	874.47		-342,985.57
General Journal	3/26/2010	120	Visa/MC	4,946.18		-338,039.39
General Journal	3/26/2010	120	Amex	6,278.67		-331,760.72
General Journal	3/26/2010	120	Visa/MC	6,085.93		-325,674.79
General Journal	3/27/2010	121	Amex	2,004.95		-323,669.84
General Journal	3/27/2010	121	Cash/Checks	1,501.39		-322,168.45
General Journal	3/27/2010	121	Visa/MC	5,757.29		-316,411.16
General Journal	3/27/2010	121	Amex	4,964.78		-311,446.38
General Journal	3/27/2010	121	Visa/MC	6,137.57		-305,308.81
General Journal	3/28/2010	125	Amex	2,593.07		-302,715.74
General Journal	3/28/2010	125	Cash/Checks	793.72		-301,922.02
General Journal	3/28/2010	125	Visa/MC	2,345.02		-299,577.00
General Journal	3/28/2010	125	Amex	1,767.53		-297,809.47
General Journal	3/28/2010	125	Visa/MC	6,302.40		-291,507.07
General Journal	3/29/2010	126	Amex	412.32		-291,094.75
General Journal	3/29/2010	126	Cash/Checks	2,480.07		-288,614.68
General Journal	3/29/2010	126	Visa/MC	726.01		-287,888.67
General Journal	3/29/2010	126	Amex	1,987.27		-285,901.40
General Journal	3/29/2010	126	Visa/MC	2,900.48		-283,000.92
General Journal	3/30/2010	127	Amex	1,535.77		-281,465.15
General Journal	3/30/2010	127	Cash/Checks	1,034.50		-280,430.65
General Journal	3/30/2010	127	Visa/MC	2,727.32		-277,703.33
General Journal	3/30/2010	127	Amex	2,791.31		-274,912.02
General Journal	3/30/2010	127	Visa/MC	4,224.19		-270,687.83
General Journal	3/31/2010	128	Amex	1,243.58		-269,444.25
General Journal	3/31/2010	128	Cash/Checks	3,479.53		-265,964.72
General Journal	3/31/2010	128	Visa/MC	1,482.72		-264,482.00
General Journal	3/31/2010	128	Amex	5,399.90		-259,082.10
General Journal	3/31/2010	128	Visa/MC	2,575.07		-256,507.03
General Journal	3/31/2010	101	add'l March cc fees		95.97	-256,603.00
General Journal	3/31/2010	102	Accrue march visa/mc fees		8,025.21	-264,628.21
Mar 10				<u>601,210.14</u>	<u>865,838.35</u>	<u>-264,628.21</u>

DEBTOR

CASE NO.

09-29907

EASY STREET PARTNERS

**Form 2-C
COMPARATIVE BALANCE SHEET
For Period Ending March 31, 2010**

For Period March 1 to March 31, 2010

ASSETS

Current Assets

Cash (from Form 2-B, Line 5)	\$ 843,654.71	\$ 843,654.71
Accounts Receivable (from Form 2-E)	\$ 348,153.72	\$ 348,153.72
Receivable from Officers, Employees, Affiliates	\$ -	\$ -
Inventory	\$ 362,029.00	\$ 362,029.00
Other Current Assets	\$ 1,040,860.00	\$ 1,040,860.00

Total Current Assets

\$ 2,594,697.43 \$ 2,594,697.43

Fixed Assets

Land	\$ 869,009.00	\$ 869,009.00
Building	\$ 8,437,797.00	\$ 8,437,797.00
Equipment, Furniture & Fixtures	\$ 2,081,071.00	\$ 2,081,071.00
Total Fixed Assets	\$ -	\$ -
Less: Accumulated Depreciation	\$ (153,276.00)	\$ (153,276.00)
Net Fixed Assets	\$ 11,234,601.00	\$ 11,234,601.00
Other Fixed Assets	\$ 20,824,938.00	\$ 20,824,938.00

\$ 34,654,236.43 \$ 34,654,236.43

TOTAL ASSETS

LIABILITIES

Post Petition Accounts Payables (Form 2-E)	\$ 239,580.93	\$ 239,580.93
Post Petition Accrued Professional Fees (Form 2-E)	\$ -	\$ -
Post Petition Taxes Payable (Form 2-E)	\$ 96,524.33	\$ 96,524.33
Post Petition Notes Payable	\$ -	\$ -
Other Post Petition Payables	\$ -	\$ -

Total Post Petition Liabilities

\$ 336,105.26 \$ 336,105.26

Pre Petition Liabilities

Secured Debt	\$ 15,164,331.00	\$ 15,164,331.00
Priority Debt	\$ -	\$ -
Unsecured Debt	\$ 4,143,915.11	\$ 4,143,915.11
Total Pre Petition Debt	\$ 19,308,246.11	\$ 19,308,246.11

\$ 19,644,351.37 \$ 19,644,351.37

TOTAL LIABILITIES

OWNER EQUITY

Owner/Stockholder Equity	\$ 15,068,737.00	\$ 15,068,737.00
Retained Earnings - Prepetition	\$ -	\$ -
Retained Earnings - Post Petition	\$ (58,852.00)	\$ (58,852.00)
TOTAL OWNERS EQUITY	\$ 15,009,885.00	\$ 15,009,885.00

\$ 34,654,236.37 \$ 34,654,236.37

TOTAL LIABILITIES & OWNER EQUITY

DEBTOR EASY STREET PARTNERS, LLC CASE NO. 09-29906

Form 2-D
PROFIT AND LOSS STATEMENT
For Period March 1 to March 31, 2010

	CURRENT MONTH	ACCUMULATED
For Period March 1 to March 31, 2010		
Gross Operating Revenues	\$ 798,805.00	\$ 2,530,060.00
Less: Discounts, Returns, Allowances		\$ -
Net Operating Revenue	\$ 798,805.00	\$ 2,530,060.00
Cost of Goods Sold	\$ 108,691.00	\$ 325,589.00
Gross Profits	<u>\$ 690,114.00</u>	<u>\$ 2,204,471.00</u>
Operating Expenses		
Officer Compensation	\$ -	\$ -
Selling, General & Administrative	\$ 80,011.00	\$ 254,402.00
Rents & Leases	\$ -	\$ -
Depreciation, Depletion, & Amortization	\$ -	\$ -
Others	\$ 280,012.00	\$ 891,576.00
Total Operating Expenses	<u>\$ 360,023.00</u>	<u>\$ 1,145,978.00</u>
Operating Income (Loss)	<u>\$ 330,091.00</u>	<u>\$ 1,058,493.00</u>
Non Operating Income and Expenses		
Other Non Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	\$ -	\$ -
Interest Income	\$ -	\$ -
Interest Expense	\$ 34,000.00	\$ 102,000.00
Owner Rental Commissions	\$ 41,867.00	\$ 276,140.00
HOA Dues - Residential & Commercial	\$ 54,576.00	\$ 163,728.00
Net Non Operating Income or (Expenses)	<u>\$ 130,443.00</u>	<u>\$ 541,868.00</u>
Reorganization Expenses		
Legal & Professional Expenses	\$ 258,500.00	\$ 787,020.00
Other Reorganizational Expenses	\$ -	\$ 18,529.00
Total Reorganizational Expenses	<u>\$ 258,500.00</u>	<u>\$ 805,549.00</u>
Net Income (loss) Before Income Taxes	<u>\$ (58,852.00)</u>	<u>\$ (288,924.00)</u>
Federal & State Income Tax Expense (Benefit)	\$ -	\$ -
NET INCOME (LOSS)	<u>\$ (58,852.00)</u>	<u>\$ (288,924.00)</u>

(1) Accumulated totals include all revenues and expenses since the petition date.

DEBTOR

Easy Street Partners, LLC

CASE NO. 09-29907

**Form 2-E
SUPPORTING SCHEDULES
For Period March 1 to March 31, 2010**

POST PETITION TAXES PAYABLE SCHEDULE

	Beginning Balance	Amount Accrued	Amount Paid	Date Paid	Check Number	Ending Balance
Income Tax Withheld						
Federal	\$ 10,770.73	\$ 30,581.44	\$ 31,484.45	2/26/10	Bank Debit	\$ 9,867.72
State	\$ 4,956.81	\$ 14,306.30	\$ 14,561.53	2/26/10	Bank Debit	\$ 4,701.58
FICA Tax Withheld	\$ 8,840.32	\$ 26,779.97	\$ 26,544.63	2/26/10	Bank Debit	\$ 9,075.66
Employers Fica Tax	\$ 8,840.32	\$ 26,779.97	\$ 26,544.63	2/26/10	Bank Debit	\$ 9,075.66
Unemployment Tax						
Federal	\$ 621.85	\$ 1,387.83	\$ 1,682.08	2/26/10	Bank Debit	\$ 327.80
State	\$ 3,273.46	\$ 9,422.61	\$ 9,861.90	2/26/10	Bank Debit	\$ 3,034.17
Sales, Use & Excise Tax	\$ 59,761.57	\$ 60,441.94	\$ 59,761.57	3/31/10	21160	\$ 60,441.94
Property Tax					checks	\$ -
Accrued Income Tax	Not available at this time - Information Pending					
Federal						
State						
Other						
TOTALS	\$ 97,065.06	\$ 169,700.06	\$ 170,240.79			\$ 96,524.33

INSURANCE SCHEDULE

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers Compensation	American Liberty Insurance	See exhibit 5	12/2/2014	
General Liability	Sentry West	See exhibit 6		
Property (Fire Theft)	Sentry West	See exhibit 6		
Vehicle	Sentry West	See exhibit 6	11/27/2014	
Others (Directors Lia)	Sentry West		11/28/2014	
		\$ -		

DEBTOR EASY STREET PARTNERS,LLC CASE NO. 09-29907

**Form 2-E
SUPPORTING SCHEDULES
For Period March 1 to March 31, 2010**

ACCOUNTS RECEIVABLE & POST PETITION PAYABLE SCHEDULE

DUE	ACCOUNTS RECEIVABLE	POST PETITION ACCOUNTS PAYABLE
Under 30 Days	\$ 231,979.44	239,580.93
31 to 60 Days		
61 to 90 Days		
91 to 120 Days		
Over 120 Days		
TOTAL POST PETITION	<u>\$ 231,979.44</u>	
PRE PETITION AMOUNT	<u>\$ 116,174.28</u>	
Total Accounts Receivable	\$ 348,153.72	
Less: Bad Debt Reserve		
Net Accounts Receivable	<u>\$ 348,153.72</u>	
	Total Post Petition Accounts Payable \$	239,580.93

***Attach a detail listing accounts receivable and post petition accounts payable**

SCHEDULE OF PAYMENTS TO ATTORNEYS & OTHER PROFESSIONALS

Month End Retainer Balance	Current Month's Accrual	Paid in Current Month	Date of Court Approval	Month End Balance Due*
Debtor's Counsel	** Information pending at time of submittal			
Counsel for Unsecured	** Information pending at time of submittal			
Creditors Committee	** Information pending at time of submittal			
Trustee Counsel	** Information pending at time of submittal			
Accountant	** Information pending at time of submittal			
Other	** Information pending at time of submittal			
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Schedule of Payments & Transfers to Principals / Executives**

Payee Name	Position	Nature of Payment	Amount
None			

**** List payments and transfers of any kind and in any form made to or for the benefit of any proprietor owner, partner, officer, or director.**

MAR 10, 2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481

CHECK DATE : 03/12/2010 WEEK 10
PERIOD BEGIN : 02/22/2010
PERIOD END : 03/07/2010

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct.
If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

PAYROLL TOTALS

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	56614.69		
READYCHEX DEBITED FROM YOUR ACCOUNT	48064.79	NUMBER OF PAYROLL CHECKS	110
MANUAL CHECKS	1979.16		
TOTAL NET PAYROLL	106658.64		

BILLING PAYMENT 454.04 Withdrawal made by PAYCHEX INC. on above check date.

AMOUNT DEBITED FROM GPS ACCOUNT(S) 0.00

AMOUNT DEBITED FROM TAX ACCOUNT 37878.64

TOTAL TAX LIABILITY DUE BY CLIENT 0.00

TOTAL TAX LIABILITY 37878.64

NUMBER OF CHECKS PRINTED 110

TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES 144537.28

TOTAL COST OF PAYROLL 144991.32

NUMBER OF MANUAL/VOID TRANSACTIONS 4

AGENCY TOTALS

GPS 0.00 Deposit made by PAYCHEX INC. on your behalf.

NON-GPS 0.00 You are responsible for making the deposit on or before the due date.

TAX DEPOSITS DUE

TAX AGENCY TAXPAY NON-TAXPAY DUE DATE

FEDERAL 28698.84 03/17/2010 Deposit made by PAYCHEX INC. on your behalf.

MAR 10, 2010

**CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481**

**CHECK DATE : 03/12/2010 WEEK 10
PERIOD BEGIN : 02/22/2010
PERIOD END : 03/07/2010**

NEXT PERIOD DATES

**CHECK DATE : 03/26/2010 WEEK 12 TRANSMIT DATE : 03/24/2010
PERIOD BEGIN : 03/08/2010
PERIOD END : 03/21/2010**

PAYROLL TAX REPORT

CHECK DATE 03/12/2010 WEEK 10

03/10/2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M47 PERIOD BEGIN 02/22/2010 PERIOD END 03/07/2010 PAGE 1

TAX TYPE	RATE	TAX-ID	AMOUNT	WAGES	# EMPLS	FREQ
TAX INFORMATION						
FEDERAL TAXES						
FEDERAL WITHHOLDING		20-4502918	11035.28	132260.20	113	SEMI-WEEKLY
EMPLOYEE OASDI	0.06200000	20-4502918	7246.72	116882.32	96	
EMPLOYEE MEDICARE	0.01450000	20-4502918	1694.78	116882.32	96	
EMPLOYER OASDI	0.06200000	20-4502918	7246.70	116882.32	96	
EMPLOYER MEDICARE	0.01450000	20-4502918	1694.79	116882.32	96	
FEDERAL 941 LIABILITY			28918.27			
EMPLOYER FUI	0.00800000	20-4502918	621.83	77729.14	91	QUARTERLY
TOTAL FEDERAL TAXES			29540.10			
STATE WITHHOLDING						
UT STATE WITHHOLDING		12557004004WTH	5032.03	132260.20	113	SEMI-WEEKLY
TOTAL STATE WITHHOLDING			5032.03			
EMPLOYER SUI						
UT EMPLOYER SUI	0.02500000	2-366611-2	3306.51	132260.20	113	QUARTERLY
TOTAL EMPLOYER SUI			3306.51			
TOTAL EMPLOYEE TAXES			25008.81			
TOTAL EMPLOYER TAXES			12869.83			
TOTAL TAX LIABILITY			37878.64			
TOTAL AMOUNT DEBITED FROM YOUR TAX ACCOUNT			37878.64			
TOTAL LIABILITY YOU ARE RESPONSIBLE FOR			0.00			
PLEASE VERIFY ALL DEPOSIT FREQUENCIES AND TAX RATES FOR ACCURACY						
PAYROLL INFORMATION						
DIRECT DEPOSIT			56614.69			
READYCHECKS CHECKS			48064.79			
MANUAL CHECKS			1979.16			
VOID CHECKS			0.00			
TOTAL NET PAYROLL			106658.64			
GARNISHMENT PAYMENT SERVICE			0.00			
AGENCY CHECKS			0.00			
BILLING PAYMENT			454.04			
TOTAL COST OF PAYROLL			144991.32			

MAR 24, 2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481

CHECK DATE : 03/26/2010 WEEK 12
PERIOD BEGIN : 03/08/2010
PERIOD END : 03/21/2010

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct.
If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

PAYROLL TOTALS

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	48270.68	
READYCHEX DEBITED FROM YOUR ACCOUNT	46360.87	NUMBER OF PAYROLL CHECKS 104
MANUAL CHECKS	5038.85	
TOTAL NET PAYROLL	99670.40	

BILLING PAYMENT 480.87 Withdrawal made by PAYCHEX INC. on above check date.

AMOUNT DEBITED FROM GPS ACCOUNT(S) 0.00

AMOUNT DEBITED FROM TAX ACCOUNT 35297.13

TOTAL TAX LIABILITY DUE BY CLIENT 0.00

TOTAL TAX LIABILITY 35297.13

TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES 134967.53

TOTAL COST OF PAYROLL 135448.40

NUMBER OF CHECKS PRINTED 104

NUMBER OF MANUAL/VOID TRANSACTIONS 8

AGENCY TOTALS

GPS 0.00

NON-GPS 0.00

Deposit made by PAYCHEX INC. on your behalf.

You are responsible for making the deposit on or before the due date.

TAX DEPOSITS DUE

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE
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FEDERAL	27204.07		
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STATE - UT	9604.72		
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03/31/2010 Deposit made by PAYCHEX INC. on your behalf.

04/30/2010 Deposit made by PAYCHEX INC. on your behalf.

MAR 24, 2010

**CLOUDNINE RESORTS - SKY LODGE MANAG M470
LLC**

**1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481**

CHECK DATE : 03/26/2010 WEEK 12

PERIOD BEGIN : 03/08/2010

PERIOD END : 03/21/2010

NEXT PERIOD DATES

CHECK DATE : 04/09/2010 WEEK 14 TRANSMIT DATE : 04/07/2010

PERIOD BEGIN : 03/22/2010

PERIOD END : 04/04/2010

APR 7, 2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481

CHECK DATE : 04/09/2010 WEEK 14
PERIOD BEGIN : 03/22/2010
PERIOD END : 04/04/2010

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct.
If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readycheck, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

PAYROLL TOTALS

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	46027.09	
READYCHECK DEBITED FROM YOUR ACCOUNT	48613.65	NUMBER OF PAYROLL CHECKS 97
MANUAL CHECKS	2488.45	
TOTAL NET PAYROLL	97129.19	

BILLING PAYMENT 421.56 Withdrawal made by PAYCHEX INC. on above check date.

AMOUNT DEBITED FROM GPS ACCOUNT(S) 0.00

AMOUNT DEBITED FROM TAX ACCOUNT 36082.39

TOTAL TAX LIABILITY DUE BY CLIENT 0.00

TOTAL TAX LIABILITY 36082.39

NUMBER OF CHECKS PRINTED 97

TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES 133211.58

TOTAL COST OF PAYROLL 133633.14

NUMBER OF MANUAL/VOID TRANSACTIONS 4

AGENCY TOTALS

GPS 0.00

Deposit made by PAYCHEX INC. on your behalf.

NON-GPS 0.00

You are responsible for making the deposit on or before the due date.

TAX DEPOSITS DUE

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE
------------	--------	------------	----------

FEDERAL

28019.03

04/14/2010 Deposit made by PAYCHEX INC. on your behalf.

PAYROLL TAX REPORT

CHECK DATE 04/09/2010 WEEK 14

04/07/2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M47 PERIOD BEGIN 03/22/2010 PERIOD END 04/04/2010 PAGE 1

TAX TYPE	RATE	TAX-ID	AMOUNT	WAGES	# EMPLS	FREQ
TAX INFORMATION						
FEDERAL TAXES						
FEDERAL WITHHOLDING		20-4502918	9867.72 ✓	121366.90	101	SEMI-WEEKLY
EMPLOYEE OASDI	0.06200000	20-4502918	7355.46	118635.95	97	
EMPLOYEE MEDICARE	0.01450000	20-4502918	1720.20	118635.95	97	
EMPLOYER OASDI	0.06200000	20-4502918	7355.43	118635.95	97	
EMPLOYER MEDICARE	0.01450000	20-4502918	1720.22	118635.95	97	
FEDERAL 941 LIABILITY			28019.03			
EMPLOYER FUI	0.00800000	20-4502918	327.61 ✓	40951.10	56	QUARTERLY
TOTAL FEDERAL TAXES			28346.64			
STATE WITHHOLDING						
UT STATE WITHHOLDING		12557004004WTH	4701.58	121366.90	101	SEMI-WEEKLY
TOTAL STATE WITHHOLDING			4701.58			
EMPLOYER SUI						
UT EMPLOYER SUI	0.02500000	2-366611-2	3034.17	121366.90	101	QUARTERLY
TOTAL EMPLOYER SUI			3034.17			
TOTAL EMPLOYEE TAXES			23644.96			
TOTAL EMPLOYER TAXES			12437.43			
TOTAL TAX LIABILITY			36082.39			
TOTAL AMOUNT DEBITED FROM YOUR TAX ACCOUNT			36082.39			
TOTAL LIABILITY YOU ARE RESPONSIBLE FOR			0.00			
PLEASE VERIFY ALL DEPOSIT FREQUENCIES AND TAX RATES FOR ACCURACY						
PAYROLL INFORMATION						
DIRECT DEPOSIT			46027.09			
READYCHEX CHECKS			48613.65			
MANUAL CHECKS			2488.45			
VOID CHECKS			0.00			
TOTAL NET PAYROLL			97129.19			
GARNISHMENT PAYMENT SERVICE			0.00			
AGENCY CHECKS			0.00			
BILLING PAYMENT			421.56			
TOTAL COST OF PAYROLL			133633.14			

APR 7, 2010

**CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481**

**CHECK DATE : 04/09/2010 WEEK 14
PERIOD BEGIN : 03/22/2010
PERIOD END : 04/04/2010**

NEXT PERIOD DATES

**CHECK DATE : 04/23/2010 WEEK 16 TRANSMIT DATE : 04/21/2010
PERIOD BEGIN : 04/05/2010
PERIOD END : 04/18/2010**

Sky Lodge - Debtor in Possession

Utah State Tax Commission			Original Amt.	Balance Due	3/18/2010 Discount	Payment
Date	Type	Reference	59,202.93	59,202.93		59,202.93
3/11/2010	Bill	Feb 2010 sales tax		Check Amount		59,202.93

59,202.93

Wells Fargo - Operati

Sky Lodge - Debtor in Possession
Case 09-29905
PO Box 883300
Park City, UT 84060

Wells Fargo Bank
1400 Kearns Blvd
Park City, UT 84060
31-297/1240 2798

21160

DATE	3/18/2010
AMOUNT	**59,202.93

⇒ PAY ONLY 59,202.93

PAY Fifty-Nine Thousand Two Hundred Two and 93/100*****Dollars

TO THE ORDER OF Utah State Tax Commission
Sales Tax
210 North 1950 West
Salt Lake City, UT 84134-0400

****COPY****

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/11/2010	Bill	Feb 2010 sales tax	59,202.93	59,202.93		59,202.93
				Check Amount		59,202.93

59,202.93

Wells Fargo - Operati

Utah State Tax Commission			Original Amt.	Balance Due	3/18/2010 Discount	Payment
Date	Type	Reference	59,202.93	59,202.93		59,202.93
3/11/2010	Bill	Feb 2010 sales tax		Check Amount		59,202.93

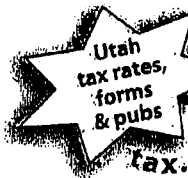
59,202.93

Wells Fargo - Operati

62001

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CLLOUDNINE RESORT CLUBS - SKY LODGE LLC
PO BOX 683300
PARK CITY UT 84068-3300



Utah State Tax Commission 210 N 1950 W • Salt Lake City, UT 84134-0400		TC-62S Rev. 5/08
Sales and Use Tax Return Single Place of Business		
Acct. #:	12404852 002 STC	
Period:	02012010 02282010 FROM (mmddyyyy) TO (mmddyyyy)	
Return Due Date:	03312010 (mmddyyyy)	

401966 Use this PIN to register at taxexpress.utah.gov

Check here if this is an AMENDED return. Enter the correct TAX PERIOD (above) being amended.

Check here to STOP receiving PAPER FORMS.

Check here to close your account.

THIS RETURN MUST BE FILED, EVEN IF NO TAX IS DUE.

1. Total sales of goods and services	1	622492	12
2. Exempt sales included in line 1	2	0	
3. Taxable sales (line 1 minus line 2)	3	622492	12
4. Goods purchased tax free and used by you	4	0	
5. Total taxable amounts (line 3 plus line 4)	5	622492	12
6. Adjustments (attach explanation showing figures)	6	0	
7. Net taxable sales and purchases (line 5 plus or minus line 6)	7	622492	12
8. Tax calculation			
a. Non-food and prepared food sales \$ 622492.12 x 0.0745	8a	46375	66
b. Grocery food sales \$ N/A x 0.03	8b		
9. Total tax (line 8a plus line 8b)	9	46375	66
10. Residential fuels included in line 7 \$ x 0.027	10		
11. Total state and local taxes due (line 9 minus line 10)	11	46375	66
12. Seller discount, for monthly filers only (line 11 x 0.0131)	12	607	52
13. Additional grocery food seller discount, for monthly filers only (line 8b x 0.0127)	13		
14. NET TAX DUE (line 11 minus line 12, minus line 13)	14	45768	14

Check here if payment is made by electronic funds transfer for TAX TYPE CODE 0400.

I declare under the penalties provided by law that, to the best of my knowledge, this is a true and correct return.

Minda Ripley
Authorized Signature

3-11-10
Date

435.658.2501
Telephone

USTC use only



Return the original form;
make a copy for your records.

9999

Utah State Tax Commission 210 N 1950 W • Salt Lake City, UT 84134 • tax.utah.gov	TC-62T Rev. 8/07
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Return Due Date: 03312010
(mmddyyyy)

THIS RETURN MUST BE FILED, EVEN IF NO TAX IS DUE.

I declare under the penalties provided by law that, to the best of my knowledge, this is a true and correct return.

Authorized Signature

3.11.10
Date

Telephone _____

☐ Check here if payment is made by electronic funds transfer for TAX TYPE CODE 0401.

USTC use only



62061

9999

CLOUDNINE RESORT CLUBS - SKY LODGE LLC
PO BOX 683300
PARK CITY UT 84068-3300

Utah State Tax Commission
210 N 1950 W • Salt Lake City, UT 84134 • tax.utah.gov

Restaurant Tax Return

TC-62F
Rev. 3/09

Acct. #: 12404852 002 SPF

Period: 02012010 02282010
FROM (mmddyyyy) TO (mmddyyyy)

Return Due Date: 03312010
(mmddyyyy)

Check here if this is an AMENDED return. Enter the correct TAX PERIOD (above) being amended.

THIS RETURN MUST BE FILED, EVEN IF NO TAX IS DUE.

1. County	2. Cnty Code	3. Total Charges for Food & Beverages (exclude exempt amounts)	4. Tax Rate	5. Tax Due (col. 3 x col. 4)
Beaver County	01000		.0100	
Box Elder County	02000		.0100	
Cache County	03000		.0100	
Carbon County	04000		.0100	
Daggett County	05000		.0100	
Davis County	06000		.0100	
Duchesne County	07000		.0100	
Emery County	08000		.0100	
Garfield County	09000		.0100	
Grand County	10000		.0100	
Iron County	11000		.0100	
Juab County	12000		.0100	
Kane County	13000		.0100	
Morgan County	15000		.0100	
Rich County	17000		.0100	
Salt Lake County	18000		.0100	
Sanpete County	20000		.0100	
Seyler County	21000		.0100	
Summit County	22000	253173 32	.0100	
Tooele County	23000		.0100	2531 73
Utah County	24000		.0100	
Utah County	25000		.0100	
Wasatch County	26000		.0100	
Washington County	27000		.0100	
Wayne County	28000		.0100	
Weber County	29000		.0100	
TOTALS:		253173 32		2531 73

I declare under the penalties provided by law that, to the best of my knowledge, this is a true and correct return.

☐ Check here if payment is made by electronic funds transfer for TAX TYPE CODE 0404.

Pranda Kistley
Authorized Signature

3-11-10
Date

435-658-2500
Telephone

USTC use only



Easy Street Partners 03/31/10	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A.W. Marshall Company	0.00	0.00	0.00	0.00	289.83	289.83
ACME Thread Ware	448.67	0.00	0.00	0.00	355.21	801.88
ADT Security Services Inc	0.00	0.00	0.00	0.00	128.60	128.60
Aetna	0.00	5,428.00	0.00	0.00	0.00	5,428.00
Ahern, Brian 405/505 B	0.00	0.00	0.00	0.00	417.70	417.70
Air Filter Sales & Service Inc	0.00	0.00	0.00	0.00	872.88	872.88
Alpine Adventures	0.00	0.00	0.00	0.00	15.90	15.90
AlSCO	232.26	1,457.97	0.00	0.00	1,218.89	2,908.92
Althaver, Brian	0.00	0.00	0.00	0.00	190.15	190.15
American Express Travel	0.00	0.00	0.00	0.00	239.60	239.60
American Express Travel Relete	0.00	0.00	0.00	0.00	31.80	31.80
American Hotel Register CO	306.73	0.00	0.00	0.00	117.92	424.65
American Ski & Board Association	0.00	0.00	0.00	0.00	2,100.00	2,100.00
Ames, Jonathan & Joanna 405/505 E	1,828.68	0.00	0.00	0.00	853.65	2,682.33
Appliance Sales & Service	0.00	273.25	0.00	0.00	1,159.83	1,432.88
AT&T Mobility	0.00	0.00	0.00	0.00	375.39	375.39
ATIV Corporation	0.00	0.00	0.00	0.00	59.80	59.80
Bacon, Sarah-202/102A	0.00	0.00	0.00	0.00	190.15	190.15
Bank, Marshall - 208D	788.48	0.00	0.00	0.00	0.00	788.48
Bank, Marshall-308A	573.21	0.00	0.00	0.00	190.78	763.99
Bellows Glass	0.00	0.00	0.00	0.00	51.47	51.47
Bevco2	-96.91	0.00	0.00	0.00	131.11	34.20
Big Four Distributing, Inc	0.00	0.00	0.00	0.00	-32.05	-32.05
Black, Jacey	60.00	0.00	0.00	0.00	0.00	60.00
Blythe, Peter 202/102C	0.00	0.00	0.00	0.00	306.15	306.15
Boberek, Scott	0.00	0.00	0.00	0.00	60.00	60.00
Bollinger, Ashley	220.00	0.00	0.00	0.00	0.00	220.00
Bradley, Penny 207/307H	187.11	0.00	0.00	0.00	0.00	187.11
BTC	0.00	0.00	0.00	0.00	1,350.00	1,350.00
Butsch, John-207/307 E	1,519.88	0.00	0.00	0.00	0.00	1,519.88
Cameron & Associates	0.00	0.00	0.00	0.00	91.82	91.82
Casale, Richard - 402/302B	855.98	0.00	0.00	0.00	0.00	855.98
Cash	0.00	0.00	0.00	0.00	578.71	578.71
Castillo, Sean & Buffy	6.00	0.00	0.00	0.00	374.17	374.17
Century Travel	105.00	0.00	0.00	0.00	0.00	105.00
Chang, Michael & Nilda	0.00	0.00	0.00	0.00	1,827.31	1,827.31
Child Support Services	0.00	592.75	0.00	0.00	0.00	592.75
CloudNine Resorts SL- Management	27,968.18	0.00	0.00	58,068.00	0.00	86,026.18
Comcast	0.00	0.00	0.00	0.00	1,394.82	1,394.82
Connor, Jon 406D	0.00	0.00	0.00	0.00	213.16	213.16
CRC Design	0.00	482.93	0.00	0.00	1,087.25	1,580.18
CRS Mechanical Contractors, Inc.	372.18	0.00	0.00	0.00	0.00	372.18
Curb It Recycling	195.00	0.00	0.00	0.00	695.00	890.00
Cushman & Wakefield	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Dallas Travel, Inc	843.00	0.00	0.00	0.00	0.00	843.00
Davis, Scott 303/203F	978.51	0.00	0.00	0.00	0.00	978.51
Dental Select	0.00	1,517.54	0.00	0.00	0.00	1,517.54
Dex West	0.00	0.00	0.00	0.00	100.25	100.25
Dickey Kristen 207/307H	187.10	0.00	0.00	0.00	0.00	187.10
DiOrto, Robert - 305B	4,188.10	0.00	0.00	0.00	0.00	4,188.10
Dreimann, Leon and Joy 402/302F	0.00	0.00	0.00	0.00	81.88	81.88
Duffield, James & Suzanne 204/104B	649.93	0.00	0.00	0.00	1,505.07	2,155.00
Ecolab	1,950.00	0.00	0.00	0.00	113.70	2,063.70
Ecolab Pest Elim. Div	0.00	0.00	0.00	0.00	802.00	802.00
Elrick, Steven- 309B	1,070.67	0.00	0.00	0.00	0.00	1,070.67
EM Systems	0.00	0.00	0.00	0.00	1,105.86	1,105.86
Escudier, Tim -207/307F	0.00	0.00	0.00	0.00	739.18	739.18
Feder, Michael- 403/503E	0.00	0.00	0.00	0.00	1,582.02	1,582.02
Fedex	0.00	0.00	0.00	0.00	110.42	110.42
Fick, Joe 305/205B	3,189.81	0.00	0.00	0.00	0.00	3,189.81
Five 9's Communication	0.00	0.00	0.00	0.00	679.06	679.06
Fog River Fisheries	0.00	0.00	0.00	0.00	300.00	300.00
G.M. Collin Skin Care Inc	0.00	0.00	0.00	0.00	890.60	890.60
Gardner, Curtis and Pat-301/201 D	284.68	0.00	0.00	0.00	1,273.23	1,557.91
Gateway Center, LLC	0.00	0.00	0.00	0.00	10,319.65	10,319.65
Get Fresh	0.00	0.00	0.00	0.00	252.62	252.62
Guensey, Craig & Ann-303/203E	0.00	0.00	0.00	0.00	1,905.53	1,905.53
Harris, Suzanne 106D	0.00	0.00	0.00	0.00	190.15	190.15
Hasler, Inc.	0.00	135.90	0.00	0.00	0.00	135.90

HD Supply Facilities Maintenance	0.00	0.00	0.00	0.00	1,012.58	1,012.58
Hill, John and Emily - 209 E	218.84	0.00	0.00	0.00	0.00	218.84
Hindle, Bill & Connie	0.00	0.00	0.00	0.00	1,585.57	1,585.57
Hobert Appliance	74.28	0.00	0.00	0.00	0.00	74.28
Home Depot Credit Services	0.00	180.90	0.00	0.00	22.92	183.82
Hood Cleaners of Utah	0.00	0.00	0.00	0.00	875.00	875.00
Host Users Group, Inc	175.00	0.00	0.00	0.00	0.00	175.00
Hotel Amenities Resources LLC	448.47	0.00	0.00	0.00	888.82	1,335.29
HY-KO Supply Co.	0.00	0.00	0.00	0.00	1,413.50	1,413.50
Intaglio Corporation	218.00	0.00	0.00	0.00	0.00	218.00
Intermountain Drug Testing	0.00	0.00	0.00	0.00	1,035.00	1,035.00
Irwin, Kati 202/102D	0.00	0.00	0.00	0.00	247.29	247.29
Johnson, Catherine	0.00	0.00	0.00	0.00	263.61	263.61
Kelly, John and Melissa 401/501 f	216.84	0.00	0.00	0.00	0.00	216.84
Kramer, Mark & Walton. Louise-208E	216.84	0.00	0.00	0.00	0.00	216.84
LaFredo, Steve 401C	0.00	0.00	0.00	0.00	735.41	735.41
Lamkin, William 402/302E	789.85	0.00	0.00	0.00	0.00	789.85
Lamkin, William 404/304 F	0.00	0.00	0.00	0.00	1,224.29	1,224.29
Liquor Leasing & Service, L.C.	0.00	0.00	0.00	0.00	320.55	320.55
Living Creations Inc	1,168.94	0.00	0.00	0.00	2,970.43	4,139.37
Lovejoy Sky Lodge, LLC 305/205C	0.00	0.00	0.00	0.00	548.55	548.55
Lozensky, Larry-403/503 B	2,047.41	0.00	0.00	0.00	0.00	2,047.41
M & M Distributing	0.00	0.00	0.00	0.00	-98.80	-98.80
MacArthur, Susan Dickey 207/307H	167.11	0.00	0.00	0.00	0.00	167.11
Mascioni Hospitality, Inc	0.00	0.00	0.00	0.00	233.80	233.80
McCarthy, Kevin 208B	0.00	0.00	0.00	0.00	397.38	397.38
Media One of Utah	0.00	0.00	0.00	0.00	13.50	13.50
Mettie, Josh 404/304C	1,903.95	0.00	0.00	0.00	724.37	2,628.32
Miller, Daniel 305/204A	0.00	0.00	0.00	0.00	518.14	518.14
Mulr	0.00	105.28	0.00	0.00	8,445.79	8,551.05
Nella	182.33	0.00	0.00	0.00	0.00	182.33
Nicholas & Company, Inc	0.00	0.00	0.00	0.00	1,087.15	1,087.15
Night Vision Landscape Light	0.00	0.00	0.00	0.00	88.85	88.85
Pacific Seafood - Utah	0.00	1,688.41	0.00	0.00	1,091.12	2,759.53
Pardo, Michael	0.00	0.00	0.00	0.00	239.28	239.28
Park City Auto Parts/Hardware	0.00	0.00	0.00	0.00	12.88	12.88
Park City Chamber Bureau	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Park City Lock & Key	0.00	0.00	0.00	0.00	148.04	148.04
Park City Municipal Corp.	3,391.16	0.00	0.00	0.00	1,348.16	4,739.32
Park City WinElectric	0.00	0.00	0.00	0.00	364.88	364.88
Patricia Wagner	0.00	0.00	0.00	0.00	5.79	5.79
Payne, Daniel & Vanessa - 209A	1,426.27	0.00	0.00	0.00	0.00	1,426.27
Peak Mobile Communications	0.00	0.00	0.00	0.00	135.53	135.53
Peets Coffee & Tea	0.00	0.00	0.00	0.00	580.09	580.09
Porteous, Donald-405/505A	1,326.88	0.00	0.00	0.00	0.00	1,326.88
Porter Paint	0.00	0.00	0.00	0.00	142.00	142.00
Powers, William-Trustee	240.33	318.74	0.00	0.00	0.00	559.07
Premier Transportation	1,375.50	0.00	0.00	0.00	0.00	1,375.50
Protravel International Inc	177.00	0.00	0.00	0.00	0.00	177.00
Qwest-435-111-7091	0.00	0.00	0.00	0.00	2,688.14	2,688.14
Qwest-Long Distance-435-858-8400	248.74	883.99	0.00	0.00	0.00	1,112.73
Qwest Long Distance-435-858-2800	0.00	805.53	0.00	0.00	0.00	805.53
Rallton-Acme Holdings LLC 405/505D	0.00	0.00	0.00	0.00	439.41	439.41
Ray Bidenost PHB	4,004.75	0.00	0.00	0.00	0.00	4,004.75
Rayner, Angela 404/304 D	0.00	0.00	0.00	0.00	2,089.55	2,089.55
Renegade Oil Inc	0.00	300.00	0.00	0.00	375.00	675.00
Revco Leasing	0.00	364.53	0.00	0.00	759.01	1,123.54
Rimmerman	0.00	0.00	0.00	0.00	4,030.00	4,030.00
Rocky Mountain Power	0.00	0.00	0.00	0.00	20,700.10	20,700.10
Rothchild, Eric and Susan 406A	134.62	0.00	0.00	0.00	0.00	134.62
Rzepnick/Miller 305/205A	766.69	0.00	0.00	0.00	0.00	766.69
Safeguard	0.00	0.00	0.00	0.00	109.81	109.81
Schindler Elevator Corporation	0.00	0.00	0.00	0.00	552.89	552.89
Scott James Jewelry	0.00	0.00	0.00	0.00	4.25	4.25
Shoaf, Bill & Carrie 406 F	0.00	0.00	0.00	0.00	76.43	76.43
Shoaf, William	0.00	9,860.00	0.00	10,910.00	0.00	20,770.00
Shoes For Crews, LLC.	0.00	0.00	0.00	0.00	48.48	48.48
Siemens Building Technologies, Inc.	0.00	0.00	0.00	0.00	673.00	673.00
Silver Summit Creations LLC	60.20	0.00	0.00	0.00	0.00	60.20
Sky Investments Group, LLC	0.00	0.00	0.00	0.00	96.20	96.20

Skyboozers, LLC 507E	0.00	0.00	0.00	0.00	124.22	124.22
Small Luxury Hotels	1,888.98	0.00	0.00	0.00	2,299.10	3,988.08
Soto, Marina	0.00	38.89	0.00	0.00	0.00	38.89
Soudani, Amer & Yvette - 401/501G	285.37	0.00	0.00	0.00	0.00	285.37
Space Place Storage - The	45.00	0.00	0.00	0.00	0.00	45.00
Special Request Shopping Services	1,999.88	357.92	0.00	0.00	0.00	2,357.88
Squire	0.00	0.00	0.00	0.00	544.43	544.43
Stark, David & Louise	0.00	0.00	0.00	0.00	205.73	205.73
Step Saver Inc.	0.00	0.00	0.00	0.00	380.54	380.54
Stephen Monticone	280.97	0.00	0.00	0.00	98.10	387.07
Steve Lewis	0.00	0.00	0.00	0.00	12.32	12.32
Stone Ground Bakery	17.84	16.40	0.00	0.00	167.47	201.71
Sugar House Awning	0.00	0.00	0.00	0.00	57.70	57.70
Summit Business Services	0.00	0.00	0.00	0.00	25.00	25.00
Summit County Assessor	2,842.84	0.00	0.00	0.00	0.00	2,842.84
Summit Engineering Group Inc	2,108.25	0.00	0.00	0.00	0.00	2,108.25
Swire Coca-Cola USA	0.00	0.00	0.00	257.91	778.47	1,034.38
Sysco Intermountain Food Service	1,447.18	25,341.08	0.00	184.84	6,009.08	32,981.98
Target Labels & Packaging	0.00	0.00	0.00	0.00	400.00	400.00
Tattersall, Mark & John -401/501G	285.38	0.00	0.00	0.00	0.00	285.38
Taylor, Joshua Stephen	1,400.00	0.00	0.00	0.00	0.00	1,400.00
The Aspen Times	0.00	0.00	0.00	0.00	908.75	908.75
The Park Record	0.00	0.00	0.00	0.00	295.78	295.78
Triar Seafood Company	0.00	1,008.29	0.00	0.00	0.00	1,008.29
UDABC	1,087.08	7,953.48	0.00	0.00	0.00	9,020.54
Union Square HOA- rental pmts	7,782.80	0.00	0.00	14,507.21	104,411.87	126,681.88
Union Square Homeowners	1,722.38	0.00	0.00	0.00	17,105.80	18,827.98
Universal Companies	0.00	0.00	0.00	0.00	215.35	215.35
Universe Travel	579.80	0.00	0.00	0.00	0.00	579.80
USA Today	152.72	0.00	0.00	0.00	105.70	258.42
Utah Fire Equipment	0.00	0.00	0.00	0.00	1,188.38	1,188.38
Vermut, Stephan and Barbara 403/503A	0.00	0.00	0.00	0.00	297.21	297.21
Wasatch Audio-Visual	0.00	0.00	0.00	0.00	490.45	490.45
Wasatch Meats	1,588.55	0.00	0.00	0.00	1,892.80	3,279.35
Water Images	0.00	0.00	0.00	0.00	488.40	488.40
Water Reclamation District	322.14	0.00	0.00	0.00	927.70	1,249.84
Wells Fargo Equipment Finance	888.54	0.00	0.00	0.00	0.00	888.54
Wesser, Alfred	60.00	0.00	0.00	0.00	300.00	360.00
Whitney Advertising & Design	0.00	0.00	0.00	0.00	5,000.78	5,000.78
Whitney, Jim and Robin 406E	1,087.56	0.00	0.00	0.00	0.00	1,087.56
Wink, Matt	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Wrona Law Office, P.C.	0.00	0.00	0.00	7,595.00	0.00	7,595.00
Yuan, Ruth and Phillip	357.05	0.00	0.00	0.00	0.00	357.05
Zents-Liquid Capital Exchange Inc	1,028.52	0.00	0.00	0.00	0.00	1,028.52
CBIZ Accounting	0.00	0.00	0.00	0.00	12,048.87	12,048.87
CloudNine Resorts SL- Development	0.00	0.00	0.00	0.00	1,615,420.98	1,615,420.98
CloudNine Resorts SL- Management	0.00	0.00	0.00	0.00	488,180.83	488,180.83
David Wickline	0.00	0.00	0.00	0.00	1,535.97	1,535.97
Elliot Workshop Group	0.00	0.00	0.00	0.00	105,700.00	105,700.00
Frank Rimerman & Co. LLP	0.00	0.00	0.00	0.00	1,393.55	1,393.55
Goodrich & Thomas, CPAs	0.00	0.00	0.00	0.00	18,100.00	18,100.00
Jacobsen Construction	0.00	0.00	0.00	0.00	1,382,127.00	1,382,127.00
Kiehr, Harrison, Harvey, Branzburg & Eilers	0.00	0.00	0.00	0.00	18,534.17	18,534.17
Les Olson Company	0.00	0.00	0.00	0.00	687.50	687.50
Luxury Residence Group	0.00	0.00	0.00	0.00	74,721.12	74,721.12
McGladrey & Pullen	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Merrit & Harris	0.00	0.00	0.00	0.00	1,088.87	1,088.87
Millcreek Consulting	0.00	0.00	0.00	0.00	100,044.00	100,044.00
Park City Surveying	0.00	0.00	0.00	0.00	638.33	638.33
Plitney Bowes	0.00	0.00	0.00	0.00	53.86	53.86
Shaner Design, Inc.	0.00	0.00	0.00	0.00	1,487.50	1,487.50
Shoaf, Bill & Carrie	0.00	0.00	0.00	0.00	18,385.20	18,385.20
Staples Credit Plan	0.00	0.00	0.00	0.00	326.13	326.13
Utah State Tax Commission	0.00	0.00	0.00	0.00	33,253.01	33,253.01
	99,995.80	58,851.74	0.00	91,502.76	4,133,145.74	4,383,496.04

Accrued Taxes (from master worksheet form 2-e

96,524.38

4,480,020.37

Easy Street Partners, LLC

Case NO: 09-29907

Exhibit 6

General Liability Insurance

Property (fire, theft)

Vehicle

CLOUDNINE RESORTS-SKY LODGE MANAGEMENT, LLC
DBA: FIN, EASY STREET
BRASSERIE, SKY CLUB & EASY
STREET PARTNERS, LLC
INSURANCE SUMMARY
2009-2010

PROPERTY

(not subject to audit)

Property Management - Business Income	\$	3,328,000
Spa - Business Income	\$	916,292
FIN - Business Income	\$	260,000
Brasserie - Business Income	\$	624,000
Sky Club - Business Income	\$	78,000
Bakery - Business Income	\$	78,000
Zooms - Rental Income	\$	260,000
Spa - Personal Property	\$	52,000
FIN - Personal Property	\$	291,000
Brasserie - Personal Property	\$	624,000
Sky Club - Personal Property	\$	400,400
Bakery - Personal Property	\$	78,000
Personal Property of Others	\$	10,400
Office Business Personal Property	\$	10,400
Deductible	\$	5,000

GENERAL LIABILITY

(subject to audit)

General Aggregate	\$	2,000,000
Products & Completed Operations	\$	2,000,000
Personal & Advertising Injury	\$	1,000,000
Each Occurrence	\$	1,000,000
Fire Damage Liability	\$	100,000
Medical Expense	\$	5,000
Restaurants - \$3,151,207		
Catering - \$280,000 sales		
Property Management - \$3,200,000 sales		
Spa - \$881,053 sales		
Liquor Liability - \$1,469,523 sales	\$	1,000,000
Garagekeepers		\$250,000
Comprehensive Deductible		\$500
Collision Deductible		\$500

TOTAL ANNUAL PREMIUM

\$ 22,079

INSURANCE COMPANY

Colorado Casualty

<u>AUTO COVERAGE</u>	Liability	\$ 1,000,000
	Non-owned & Hired Auto	\$ 1,000,000
	Uninsured Motorists	\$ 1,000,000
	Underinsured Motorists	\$ 1,000,000
	Comprehensive Deductible	\$ 1,000
	Collision Deductible	\$ 1,000

2008 Chevy Express Van
2008 Chevy Express Van

<u>TOTAL ANNUAL PREMIUM</u>	\$ 3,472
-----------------------------	----------

<u>INSURANCE COMPANY</u>	Cincinnati Insurance
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<u>FIDELITY BOND</u>	Employee Dishonesty	\$ 500,000
	Forgery or Alteration	\$ 500,000
	Deductible	\$ 5,000

<u>TOTAL ANNUAL PREMIUM</u>	\$ 927
-----------------------------	--------

<u>INSURANCE COMPANY</u>	Hartford Fire Insurance Company
--------------------------	---------------------------------

<u>SPA PROFESSIONAL</u>	Limits of Liability	\$ 1,000,000
	Deductible	\$ 2,500

<u>TOTAL ANNUAL PREMIUM</u>	\$ 4,176
-----------------------------	----------

<u>INSURANCE COMPANY</u>	Admiral Insurance
--------------------------	-------------------

<u>UMBRELLA</u>	Limits of Liability	\$ 5,000,000
	SIR	\$ 10,000

<u>TOTAL ANNUAL PREMIUM</u>	\$ 9,882
-----------------------------	----------

<u>INSURANCE COMPANY</u>	Great American
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Easy Street Partners, LLC

Case NO: 09-29907

Exhibit 5

Workers Compensation Insurance



AMERICAN LIBERTY
— INSURANCE —

EXTENSION OF INFORMATION PAGE

Policy Number: WC10544209

FEIN: 20-5627243

PID: 1209TRU073543

Effective Date: 12/1/2009

Insured: The Sky Lodge, LLC

Class Codes	Classification Description	Estimated Annual Payroll	Rate per \$100 Payroll	State	Estimated Premium
8810	Clerical office employees NOC	\$190,000.00	\$0.19	UT	\$361.00
9052	Hotel & salespersons, drivers-all other than restaurant employees	\$523,800.00	\$1.82	UT	\$9,533.16
9058	Hotel-restaurant employees	\$571,900.00	\$1.36	UT	\$7,777.84
8810	William Shoaf	\$38,400.00	\$0.19	UT	\$72.96

Annual Gross Payroll: \$1,324,100.00

Manual Premium: \$17,744.96

Employers Liability %: 0.00% \$0.00

Experience Modification: 1.05 \$887.25

Schedule Rating: 0.850 (\$2,794.83)

Premium Size Discount %: 7.46% \$1,181.27

Terrorism Risk Insurance Act: 0.01 \$132.41

Domestic Terrorism Coverage: 0.01 \$132.41

Expense Constant: \$150.00

Total Estimated Annual Premium: \$15,070.93

Minimum Premium: \$500.00

If the policy is cancelled prior to expiration the Final
Premium will not be less than the Minimum Premium.

Monthly Amount: \$677.00

Workers Compensation and Employers Liability Insurance Policy



AMERICAN LIBERTY
— INSURANCE —

INFORMATION PAGE

Policy Number: WC10544209

Renewal of: WC10544208

NCCI CARRIER CODE 29264

Insured and Mailing Address:

The Sky Lodge, LLC

P.O. Box 683300

Park City, UT 84068

Legal Entity: Limited Liability Company(LLC)

FEIN #: 20-5627243

Board File #:

Policy ID: 1209TRU073543

OTHER WORKPLACES NOT SHOWN ABOVE: See Extension of Information Page.

The policy period is from: 12/1/2009 12:01 A.M. to 12/1/2010 12:01 A.M. at the Insured's mailing address.

4. Workers Compensation Insurance: Part One of the policy applies to the Workers' Compensation Law of the states listed here: UTAH

3. Employers Liability Insurance: Part Two of the policy applies to work in each state listed in Item 3.A.
The limits of our liability under Part Two are:

Bodily Injury by Accident	<u>\$100,000</u>	Each Accident
Bodily Injury by Disease	<u>\$500,000</u>	Policy Limit
Bodily Injury by Disease	<u>\$100,000</u>	Each Employee

2. Other States Insurance: None

1. This policy includes these endorsements and schedules:

WC 00 00 01 A, WC 00 00 00 A, WC 00 03 03 C, WC 00 04 03, WC 00 04 06 A, WC 00 04 14, WC 00 04 19, WC 00 04 21 C, WC 00 04 22 A, WC 43 06 01, WC 43 06 02

Premium for this coverage: Will be determined by our Manual of Rules, Classifications, Rates and Rating Plan.

All following information is subject to verification and change by audit: See Extension of Information Page

Total Estimated Annual Premium: \$15,070.93

Deposit Premium: \$8,300.00

Minimum Premium: \$500.00

Interim Adjustment of Premium Shall Be Made: MONTHLY

Interim Reporting or Payment of Premium Shall Be Made: MONTHLY

Agency:

Agency Code:

By Luke Skiff

Authorized Representative:

Countersigned at Midvale on: 1/5/2010

WC 00 00 01 A

American Liberty Insurance ■ 3601 North University Avenue, Suite 100 ■ Provo, UT 84604

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WC 00 00 01 A



AMERICAN LIBERTY
— INSURANCE —

Owners / Officers Exclusion

Policy Number: WC10544209

FEIN #: 20-5627243

Policy ID: 1209TRU073543

Name: The Sky Lodge, LLC

PARTNERS, OFFICERS AND OTHERS EXCLUSION ENDORSEMENT

This policy does not cover bodily injury to any person described in the schedule. The premium basis for the policy does not include the remuneration of such persons. You will reimburse us for any payments we must make because of bodily injury to such persons.

Schedule

endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Policy No. WC10544209

Insured The Sky Lodge, LLC

Insurance Company American Liberty Insurance

Luke Skiff

Authorized Representative:

DEBTOR EASY STREET PARTNERS CASE NO. 09-29907

Form 2-F
QUARTERLY FEE SUMMARY*
For Period Ending March 31, 2010

Month	Year	Cash Disbursement**	Quarterly Fee Due	Check Number	Date Paid
For Period December 1 to Dec					
January		\$ 1,198,467.93			
February		\$ 1,218,108.23			
March		\$ 1,061,627.55			
Total 1st Qtr		\$ 3,478,203.71	\$ 10,400.00		
April					
May					
June					
Total 2nd Qtr		\$ -	\$ -		
July					
August					
September		\$ -			
Total 3rd Qtr		\$ -	\$ -		
October		\$ -			
November		\$ -			
December		\$ -			
Total 4th Qtr		\$ -	\$ -		

FEE SCHEDULE (AS OF JANUARY 1, 2008)

Quarterly Disbursements	Fee
\$ - to \$ 14,999	\$ 325.00
\$ 15,000 to \$ 74,999	\$ 650.00
\$ 75,000 to \$ 149,999	\$ 975.00
\$ 150,000 to \$ 224,999	\$ 1,625.00
\$ 225,000 to \$ 299,999	\$ 1,950.00
\$ 300,000 to \$ 999,999	\$ 4,875.00
\$ 1,000,000 to \$ 1,999,999	\$ 6,500.00
\$ 2,000,000 to \$ 2,999,999	\$ 9,750.00
\$ 3,000,000 to \$ 4,999,999	\$ 10,400.00
\$ 5,000,000 to \$ 14,999,999	\$ 13,000.00
\$ 15,000,000 to \$ 29,999,999	\$ 20,000.00
\$ 30,000,000 to more	\$ 30,000.00

* This summary is to reflect the current year's information cumulative to the end of the preporing period

**Should agree with line 3 Form 2-B. Disbursements are net of transfers tooterh debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case.[11USC Sec 112(b)(10)
 In addition, unpaid fees are considered a debt owned the United States and will be assessed interest unde 31 USC 3717

DEBTOR EASY STREET PARTNERS

CASE NO. 09-29907

**Form 2-G
NARRATIVE**

For Period Ending March 31, 2010

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors
For Period February 1 to February 28, 2010

Include the financial statements, and any significant changes in the financial conditions of the debtor which have
occurred subsequent to the report date.

The Debtor has received the majority of the ballots back regarding the plan and it appears that there
are sufficient votes in support of the plan at this time to confirm.

The Debtor continues to work with candidates to be the Plan Funder. The current candidates are generally
comfortable with the plan with the exception of the valuation of the residential units versus the overall
value and risk component associated with sale of these units in the current business climate.

The appraiser is updating the December 2009 appraisal and shall issue an addendum the first week of April.

Operational Highlights

The business levels for the hotel operations were below budget on a gross revenue level due to a lower than
anticipated occupancy and average daily rate performance. The property through aggressive cost controls was
able to greatly mitigate the impacts of revenue shortfall to the bottom line.

For the quarter the property was ahead of budget on the net income line.

DEBTOR Easy Street Parnters, LLC POST CONFIRMATION QUARTERLY REPORT

CH 11 CASE NO. 09-29907 FOR QUARTER ENDEI December-09

SUMMARY OF DISBURSEMENTS MADE DURING QUARTER

1. Cash Balance, Beginning of Quarter

For Period January 1 to March 31, 2010

3. Cash Disbursements during Quarter including Plan Payments

4. Cash Balance End of Quarter(or as of repoart date for final report)

SUMMARY OF AMOUNTS DISBURSED UNDER PLAN \$ -

	Paid During Quarter	Total Paid To Date	Total Pyts Projected Under the Plan
1. ADMINISTRATIVE EXPENSES			
Plan Trustee Compensation	\$ -	\$ -	\$ -
Plan Trustee Expenses	\$ -	\$ -	\$ -
Attorney Fees Trustee		\$ -	\$ -
Attorney Fees Debtor		\$ -	\$ -
Other Professionals		\$ -	\$ -
Other Administrative Expenses	\$ -	\$ -	\$ -
TOTAL ADMINISTRATIVE EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2. SECURED CREDITORS	\$ -	\$ -	
3. PRIORITY CREDITORS	\$ -	\$ -	
4. UNSECURED CREDITORS	\$ -	\$ -	
5. EQUITY SECURITY HOLDERS	\$ -	\$ -	
TOTAL PLAN PAYMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
QUARTERLY FEE PAID	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PLAN STATUS

	YES	NO
1. Have all payments been made as set forth in the confirmed plan?	yes	
2. Are all post confirmation obligations current?	yes	
3. Projected date of application for final decree	3/31/2010	

I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING POST CONFIRMATION QUARTERLY REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Reorganized Debtor

By:

Title

Email & Phone

Easy Street Partners, LLC

Case NO: 09-29907

Exhibit 3

Bank Accounts Statements

Page 1 of 7

WELLS FARGO BANK, N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

Account Number: [REDACTED] 4668
Statement Start Date: 03/01/10
Statement End Date: 03/31/10

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE
SKY LODGE OPERATING ACCOUNT
DEBTOR IN POSSESSION
201 HEBER AVE
PARK CITY UT 84060

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 2679764668	733,065.72	534,586.35

News from Wells Fargo

Credits
Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 04	104,850.67 ✓	Transfer From DDA # 000002679764676
	Mar 11	323,963.13 ✓	Transfer From DDA # 000002679764676
	Mar 16	219.43 ✓	Paychex Tps Taxes 031510 34580600002671X Cloudnine Resorts - Sk
	Mar 18	203,016.21 ✓	Transfer From DDA # 000002679764676
	Mar 25	211,053.59 ✓	Transfer From DDA # 000002679764676
	Mar 25	80.00 ✓	St Of Utah ABC Credits 100325 sec 7/24/10
	Mar 29	19,965.15 ✓	BC00084 Sky Lodge Travelscape Inc/ Corp Pmt TSUS0002026023 EA^0001^294413525-
		863,148.18	Total Electronic Deposits/ Bank Credits

863,148.18 Total Credits 863,068.18 = 80.00

Debits
Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 01	74,356.73 ✓	WT Fed#00721 JP Morgan Chase Ba /Ftr/Bnf=sidley Austin LLP Srf# IN10030110520419 Trn#100301070237 Rfb# 000000073

Continued on next page

Page 2 of 7

Account Number:

4668

Statement End Date:

03/31/10

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 01	25,643.27✓	WT Fed#00773 U.S. Bank National /Ftr/Bnf=dorsey & Whitney General Account Srf# IN10030110530809 Trn#100301070380 Rfb# 000000074
	Mar 01	12,800.42✓	Intermountain Vendor Pay 100226 Cust #428995 The Sky Lodge
	Mar 01	1,711.28✓	State Of Utah Liq Sales Feb 26 504385 Sky Lodge Hotel
	Mar 01	692.16✓	Dulcich Inc Cash Trans 2004368 The Sky Lodge
	Mar 01	319.94✓	State Of Utah Liq Sales Feb 26 504388 Sky Lodge Hotel
	Mar 01	176.99✓	Intermountain Vendor Pay 100226 Cust #382846 The Sky Lodge Housekee
	Mar 02	90,114.24✓	WT Fed#03400 Wachovia Bank, NA /Ftr/Bnf=crowell & Moring Llp Master Deposit Srf# IN10030210313891 Trn#100302047971 Rfb# 000000075
	Mar 02	17,908.51✓	WT Fed#03442 Key Bank National /Ftr/Bnf=durham Jones & Pinegar Srf# IN10030210323492 Trn#100302048093 Rfb# 000000076
	Mar 02	11,708.64✓	WT Seq#48217 Jones Waldo Holbrook /Bnf=jones Waldo Holbrook & Mc Donough Srf# IN10030210333970 Trn#100302048217 Rfb# 000000077
	Mar 02	421.06✓	State Of Utah Liq Sales Feb 27 504707 Sky Lodge Hotel
	Mar 04	6,120.70✓	State Of Utah Liq Sales Mar 03 505012 Sky Lodge Hotel
	Mar 04	601.13✓	State Of Utah Liq Sales Mar 03 505016 Sky Lodge Hotel
	Mar 05	23,000.00✓	WT Fed#09053 International Bank /Ftr/Bnf=bdrc 4 Site, Llc Srf# IN10030508151251 Trn#100305032556 Rfb# 000000078
	Mar 05	2,329.38✓	State Of Utah Liq Sales Mar 04 505353 Sky Lodge Hotel
	Mar 05	448.16✓	State Of Utah Liq Sales Mar 04 505356 Sky Lodge Hotel
	Mar 08	12,490.45✓	Intermountain Vendor Pay 100305 Cust #428995 The Sky Lodge
	Mar 08	1,454.10✓	State Of Utah Liq Sales Mar 06 505733 Sky Lodge Hotel
	Mar 08	722.11✓	Dulcich Inc Cash Trans 2004368 The Sky Lodge
	Mar 08	721.16✓	State Of Utah Liq Sales Mar 06 505987 Sky Lodge Hotel
	Mar 08	79.92✓	State Of Utah Liq Sales Mar 06 505667 Sky Lodge Hotel

Continued on next page

Page 3 of 7

Account Number:

Statement End Date:

4668
03/31/10

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 08	68.04✓	State Of Utah Liq Sales Mar 06 506067 Sky Lodge Hotel
	Mar 10	2,613.56✓	State Of Utah Liq Sales Mar 09 506440 Sky Lodge Hotel
	Mar 10	139.92✓	State Of Utah Liq Sales Mar 09 506376 Sky Lodge Hotel
	Mar 11	56,614.69✓	Paychex Inc. Payroll 34524300028297X Cloudnine Resorts - Sk
	Mar 11	48,064.79✓	Paychex Payroll 34528000000467X Cloudnine Resortclubs-
	Mar 12	37,878.64✓	Paychex Tps Taxes 031010 34528900005596X Cloudnine Resorts - Sk
	Mar 12	1,743.87✓	State Of Utah Liq Sales Mar 11 506838 Sky Lodge Hotel
	Mar 12	454.04✓	Paychex Eib Invoice 100312 X34533800006164 Wells Fargo Bank
	Mar 12	107.45✓	Paychex-Hrs Hrs Pmt 13366063 Cloudnine Resorts - S
	Mar 15	10,910.18✓	Intermountain Vendor Pay 100312 Cust #428995 The Sky Lodge
	Mar 15	3,271.95✓	State Of Utah Liq Sales Mar 14 507558 Sky Lodge Hotel
	Mar 15	407.64✓	Dulcich Inc Cash Trans 2004368 The Sky Lodge
	Mar 17	168.00✓	State Of Utah Liq Sales Mar 16 507706 Sky Lodge Hotel
	Mar 18	4,446.16✓	WT Fed#06383 International Bank /Ftr/Bnf=bdrc 4 Site, Llc Srf# IN10031814093442 Trn#100318081630 Rfb# 000000080
	Mar 19	2,354.22✓	State Of Utah Liq Sales Mar 18 508056 Sky Lodge Hotel
	Mar 19	855.78✓	State Of Utah Liq Sales Mar 18 508058 Sky Lodge Hotel
	Mar 22	285.92✓	Client Analysis Srvc Chrg 100319 Svc Chge 0210 000002679764668
	Mar 22	10,875.67✓	Intermountain Vendor Pay 100319 Cust #428995 The Sky Lodge
	Mar 22	1,421.32✓	State Of Utah Liq Sales Mar 21 508927 Sky Lodge Hotel
	Mar 22	1,134.51✓	State Of Utah Liq Sales Mar 20 508463 Sky Lodge Hotel
	Mar 22	662.90✓	Intermountain Vendor Pay 100319 Cust #399964 The Sky Lodge
	Mar 22	365.38✓	Dulcich Inc Cash Trans 2004368 The Sky Lodge
	Mar 22	194.82✓	Intermountain Vendor Pay 100319 Cust #382846 The Sky Lodge Housekee

142,558.12

Continued on next page

Page 4 of 7

Account Number:

Statement End Date:

4668

03/31/10

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 23	34,000.00✓	WT Fed#01184 JP Morgan Chase Ba /Ftr/Bnf=westlb AG, Ny Branch Srf# IN10032215345292 Trn#100322085823 Rfb# 000000081
Mar 24		8,024.87✓	St Of Utah ABC Debits 100324 BC00084 Sky Lodge
Mar 25		48,270.68✓	Paychex Inc. Payroll 34718600030444X Cloudnine Resorts - Sk
Mar 25		46,360.87✓	Paychex Payroll 34719200000261X Cloudnine Resortclubs-
Mar 26		101.79✓	Transfer To DDA # 1022 000009941222946
Mar 26		35,297.13✓	Paychex Tps Taxes 032410 34719900006170X Cloudnine Resorts - Sk
Mar 26		480.87✓	Paychex Eib Invoice 100326 X34724500005912 Wells Fargo Bank
Mar 26		298.10✓	Shift4 Corp SHIFT4Corp C9560 0000217570
Mar 29		12,691.47✓	Intermountain Vendor Pay 100326 Cust #428995 The Sky Lodge
Mar 29		938.91✓	Intermountain Vendor Pay 100326 Cust #399964 The Sky Lodge
Mar 29		649.76✓	Dulcich Inc Cash Trans 2004368 The Sky Lodge
Mar 29		107.88✓	State Of Utah Liq Sales Mar 28 510262 Sky Lodge Hotel
Mar 31		656.40✓	Opentable One Time P 032910 17518 Easy Street Brasseri

PIR
120928.68

656,738.53

Total Electronic Debits/ Bank
Debits

466 7491 \$80.00 = 656, 658.62

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
20357	Mar 26	2,124.61✓	20834*	Mar 19	1,754.56
20440*	Mar 26	299.85✓	20848*	Mar 01	1,606.39
20535*	Mar 26	183.50✓	20877*	Mar 26	168.00
20704*	Mar 01	212.90✓	20884*	Mar 10	6.47
20751*	Mar 02	200.00✓	20890*	Mar 04	291.00
20770*	Mar 08	795.21	20900*	Mar 08	4,992.21
20779*	Mar 05	357.68	20903*	Mar 16	3,474.00
20784*	Mar 11	1,693.31	20904	Mar 08	965.00
20792*	Mar 01	479.16	20905	Mar 08	3,993.15
20818*	Mar 02	100.00	20907*	Mar 04	2,228.97
20819	Mar 01	6.42	20908	Mar 15	62.43
20822*	Mar 04	647.50	20911*	Mar 12	820.01

Continued on next page

Page 5 of 7

Account Number:

4668

Statement End Date:

03/31/10

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
20912	Mar 11	2,083.44	20997*	Mar 01	561.24
20913	Mar 11	2,097.43	20998	Mar 01	40.79
20914	Mar 30	820.01	20999	Mar 12	578.81
20916*	Mar 19	5,765.88	21000	Mar 04	1,457.10
20917	Mar 09	1,456.19	21001	Mar 09	113.64
20919*	Mar 09	820.25	21002	Mar 10	998.94
20922*	Mar 08	3,372.68	21003	Mar 17	59.56
20923	Mar 11	1,076.94	21004	Mar 16	100.00
20924	Mar 10	2,624.80	21005	Mar 08	1,710.20
20925	Mar 16	4,825.00	21006	Mar 08	677.20
20929*	Mar 08	4,533.09	21007	Mar 09	149.29
20930	Mar 09	7,282.86	21008	Mar 04	347.37
20932*	Mar 04	501.80	21009	Mar 12	2,013.00
20933	Mar 08	673.09	21010	Mar 08	877.74
20934	Mar 12	5,167.58	21011	Mar 09	714.01
20935	Mar 12	820.25	21012	Mar 12	60.00
20936	Mar 04	6,946.07	21013	Mar 09	10,031.69
20937	Mar 11	3,579.19	21014	Mar 09	60.00
20938	Mar 05	26,055.83	21015	Mar 08	50.00
20939	Mar 04	2,895.00	21016	Mar 25	288.09
20940	Mar 08	626.77	21017	Mar 22	148.40
20941	Mar 08	2,150.50	21018	Mar 09	1,748.75
20942	Mar 01	250.00	21019	Mar 10	1,143.01
20944*	Mar 02	1,655.39	21020	Mar 09	5,092.10
20947*	Mar 01	1,260.00	21021	Mar 09	149.94
20949*	Mar 15	49.50	21022	Mar 05	60.00
20952*	Mar 04	2,325.00	21023	Mar 12	998.31
20953	Mar 03	160.76	21024	Mar 01	17.80
20954	Mar 01	22.00	21025	Mar 02	94.74
20955	Mar 01	295.00	21026	Mar 01	460.00
20956	Mar 08	495.60	21027	Mar 09	1,003.56
20957	Mar 02	478.30	21028	Mar 02	1,154.49
20958	Mar 04	37.12	21029	Mar 04	1,731.89
20959	Mar 02	135.00	21030	Mar 02	386.31
20960	Mar 02	450.00	21031	Mar 03	587.34
20961	Mar 09	950.97	21032	Mar 05	5,268.61
20962	Mar 10	191.68	21033	Mar 09	331.28
20963	Mar 01	2,226.62	21034	Mar 15	9,681.75
20964	Mar 03	995.00	21036*	Mar 09	5,406.90
20965	Mar 02	755.74	21037	Mar 05	251.77
20966	Mar 05	1,000.00	21038	Mar 05	263.58
20967	Mar 10	33.00	21039	Mar 09	482.80
20968	Mar 01	1,750.02	21040	Mar 05	76.40
20970*	Mar 08	37.50	21041	Mar 04	82.66
20971	Mar 08	605.84	21042	Mar 16	8,206.00
20972	Mar 05	61.61	21043	Mar 19	2,276.98
20973	Mar 19	381.39	21044	Mar 17	2,584.87
20975*	Mar 03	1,266.83	21045	Mar 16	3,320.00
20976	Mar 02	195.50	21046	Mar 12	600.00
20977	Mar 01	73,506.26	21047	Mar 15	60.00
20979*	Mar 01	6,110.26	21049*	Mar 24	220.00
20981*	Mar 03	19.90	21050	Mar 23	250.62
20983*	Mar 15	244.15	21051	Mar 16	602.00
20984	Mar 02	461.22	21052	Mar 16	153.20
20985	Mar 03	82.50	21053	Mar 15	233.75

Continued on next page

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Account Number:

Statement End Date:

4668

03/31/10

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
21055*	Mar 16	108.87	21120	Mar 15	538.63
21056	Mar 19	680.00	21121	Mar 15	367.08
21057	Mar 12	269.45	21122	Mar 15	523.92
21058	Mar 15	13,603.62	21123	Mar 15	408.09
21059	Mar 19	605.53	21125*	Mar 17	2,477.53
21060	Mar 12	81.47	21126	Mar 15	494.40
21061	Mar 09	28.50	21127	Mar 22	636.45
21062	Mar 29	382.80	21128	Mar 29	1,617.37
21063	Mar 23	857.43	21129	Mar 22	632.27
21064	Mar 15	60.00	21130	Mar 25	134.66
21065	Mar 17	463.24	21131	Mar 29	1,100.59
21066	Mar 15	1,628.31	21132	Mar 19	205.60
21067	Mar 16	1,112.50	21133	Mar 30	133.56
21069*	Mar 15	2,265.80	21134	Mar 31	1,426.64
21070	Mar 15	600.00	21137*	Mar 29	550.00
21071	Mar 09	157.88	21138	Mar 25	244.15
21072	Mar 08	867.86	21139	Mar 26	1,765.31
21073	Mar 05	724.99	21141*	Mar 30	113.64
21074	Mar 17	886.54	21142	Mar 29	343.85
21075	Mar 09	414.31	21143	Mar 29	352.61
21076	Mar 09	180.60	21144	Mar 31	470.58
21078*	Mar 10	416.00	21145	Mar 29	805.96
21081*	Mar 10	1,675.91	21146	Mar 30	90.00
21082	Mar 10	257.00	21147	Mar 30	132.92
21083	Mar 11	1,006.07	21149*	Mar 30	2,676.71
21084	Mar 12	1,509.30	21150	Mar 31	1,754.10
21085	Mar 22	250.00	21151	Mar 29	3,131.42
21086	Mar 19	1,477.96	21152	Mar 26	249.83
21087	Mar 16	523.56	21154*	Mar 30	179.51
21088	Mar 15	500.00	21155	Mar 30	1,748.40
21089	Mar 19	40.08	21156	Mar 31	375.00
21091*	Mar 22	480.00	21162*	Mar 29	6,678.87
21092	Mar 19	6,876.00	21163	Mar 25	219.00
21093	Mar 22	100.00	21164	Mar 24	1,000.00
21095*	Mar 22	59.57	21165	Mar 24	208.43
21096	Mar 19	8,000.00	21166	Mar 25	348.60
21097	Mar 23	151.34	21167	Mar 23	700.00
21098	Mar 22	215.04	21174*	Mar 19	566.75
21099	Mar 24	162.00	21175	Mar 22	1,039.37
21101*	Mar 24	950.97	21176	Mar 23	1,616.59
21103*	Mar 19	103.40	21177	Mar 22	61.70
21104	Mar 19	16.03	21200*	Mar 22	705.50
21105	Mar 23	712.50	21201	Mar 22	643.11
21106	Mar 24	1,326.00	21202	Mar 24	428.50
21107	Mar 23	221.70	21203	Mar 25	290.00
21108	Mar 17	40.04	21204	Mar 25	584.75
21109	Mar 22	4,914.84	21206*	Mar 29	300.00
21110	Mar 22	372.00	21207	Mar 24	56.70
21111	Mar 15	500.00	21208	Mar 29	313.34
21112	Mar 24	848.03	21210*	Mar 29	178.12
21113	Mar 22	158.70	21211	Mar 30	205.60
21114	Mar 15	700.00	21249*	Mar 31	6,650.75
21117*	Mar 29	1,000.00	21254*	Mar 29	154.92
21118	Mar 16	153.20	21274*	Mar 31	60.00
21119	Mar 16	747.75	21288*	Mar 30	87.55

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Account Number:

Statement End Date:

4668
03/31/10

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
21289	Mar 31	2,874.15	21297*	Mar 31	1,519.88
21292*	Mar 31	526.25			
*Gap in check sequence		404,889.02	Total Checks Paid		

1,061,627.55 Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Feb 28	733,065.72	Mar 16	412,159.96
Mar 01	528,560.07	Mar 17	405,480.18
Mar 02	402,340.93	Mar 18	604,050.23
Mar 03	399,228.60	Mar 19	572,090.07
Mar 04	477,865.96	Mar 22	546,732.60
Mar 05	417,967.95	Mar 23	508,222.42
Mar 08	375,008.53	Mar 24	494,996.92
Mar 09	338,433.01	Mar 25	609,389.71
Mar 10	328,332.72	Mar 26	568,420.72
Mar 11	536,079.99	Mar 29	557,088.00
Mar 12	482,977.81	Mar 30	550,900.10
Mar 15	435,466.61	Mar 31	534,586.35

Average Daily Ledger Balance

489,316.83

On July 1, 2010, changes to the following fees will be effective:

- The Cashed/Deposited Item Returned Unpaid fee will be \$12.00 per item.
- Wells Fargo Check Card Transaction Fees: The Check Card Over-the-Counter fee will be 3% of the transaction amount for international transactions. The fee for domestic (U.S.) Check Card Over-the-Counter Cash Disbursement will remain at \$3.00.

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.

Thank you for banking with Wells Fargo.

Member FDIC

Page 1 of 8

WELLS FARGO BANK, N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

Account Number: 54676
Statement Start Date: 03/01/10
Statement End Date: 03/31/10

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE
SKY LODGE LOCKBOX ACCOUNT
DEBTOR IN POSSESSION
PO BOX 683300
PARK CITY UT 84068-3300

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 2679764676	446,757.42	309,068.36

News from Wells Fargo

Credits
Deposits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 01	2,648.42✓	Deposit
	Mar 01	1,673.15✓	Deposit
	Mar 01	1,369.06✓	Deposit
	Mar 02	1,429.26✓	Deposit
	Mar 05	9,718.77✓	Deposit
	Mar 05	841.99✓	Deposit
	Mar 05	545.65✓	Deposit
	Mar 08	3,463.44✓	Deposit
	Mar 08	1,851.22✓	Deposit
	Mar 08	1,377.74✓	Deposit
	Mar 09	472.83✓	Deposit
	Mar 15	4,921.40✓	Deposit
	Mar 15	1,422.86✓	Deposit
	Mar 15	1,395.09✓	Deposit
	Mar 15	1,195.87✓	Deposit
	Mar 15	973.42✓	Deposit
	Mar 15	391.35✓	Deposit
	Mar 17	1,959.67✓	Deposit
	Mar 17	787.23✓	Deposit
	Mar 17	302.04✓	Deposit
	Mar 19	871.34✓	Deposit
	Mar 23	11,376.77✓	Deposit
	Mar 23	2,063.40✓	Deposit
	Mar 23	1,651.80✓	Deposit
	Mar 23	1,568.25✓	Deposit
	Mar 23	1,222.27✓	Deposit
	Mar 23	1,059.97✓	Deposit
	Mar 23	1,006.65✓	Deposit
	Mar 26	1,090.54✓	Deposit
	Mar 26	500.23✓	Deposit
	Mar 26	443.82✓	Deposit
	Mar 26	164.34✓	Deposit

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Account Number:

Statement End Date:

4676

03/31/10

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

354.56
0488

Deposits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 29	1,501.39	Deposit
	Mar 29	874.47	Deposit
		64,135.70	Total Deposits

64,135.70

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 01	21,777.66	American Express Settlement 100301 5430562264 The Sky LODG5430562264
	Mar 01	20,904.87	Bankcard Settlement 100228 628044000217538 The Sky Lodge Hotel
	Mar 01	5,880.55	Bankcard Settlement 100228 628044000217411 Easy Street Brasserie
	Mar 01	4,157.45	American Express Settlement 100227 5430562264 The Sky LODG5430562264
	Mar 01	3,533.52	Bankcard Settlement 100226 628044000217538 The Sky Lodge Hotel
	Mar 01	3,083.64	Bankcard Settlement 100226 628044000217411 Easy Street Brasserie
	Mar 01	2,447.89	Bankcard Settlement 100227 628044000217411 Easy Street Brasserie
	Mar 01	2,129.74	Bankcard Settlement 100228 628044000217421 The Bar Boheme
	Mar 01	993.94	Bankcard Settlement 100226 628044000217421 The Bar Boheme
	Mar 01	805.77	Bankcard Settlement 100227 628044000217421 The Bar Boheme
	Mar 02	38,834.78	American Express Settlement 100302 5430562264 The Sky LODG5430562264
	Mar 02	6,619.26	Bankcard Settlement 100301 628044000217538 The Sky Lodge Hotel
	Mar 02	6,479.05	Bankcard Settlement 100301 628044000217411 Easy Street Brasserie
	Mar 02	4,989.47	Bankcard Settlement 100301 628044000217421 The Bar Boheme
	Mar 03	21,670.00	American Express Settlement 100303 5430562264 The Sky LODG5430562264
	Mar 03	4,190.19	Bankcard Settlement 100302 628044000217411 Easy Street Brasserie
	Mar 03	3,022.20	Bankcard Settlement 100302 628044000217538 The Sky Lodge Hotel
	Mar 03	1,723.03	Bankcard Settlement 100302 628044000217421 The Bar Boheme
	Mar 04	7,708.27	Bankcard Settlement 100303 628044000217538 The Sky Lodge Hotel

(1.51)

2/27
Sky Lodge
10863

4.60

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EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

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Account Number: XXXXXXXXXX 4676
Statement End Date: 03/31/10

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 04	✓ 3,946.44 ✓	American Express Settlement 100304 5430562264 The Sky LODG5430562264
	Mar 04	3,192.03	Bankcard Settlement 100303 628044000217411 Easy Street Brasserie
	Mar 04	2,481.73	Bankcard Settlement 100303 628044000217421 The Bar Boheme
	Mar 05	✓ 33,176.71 ✓	American Express Settlement 100305 5430562264 The Sky LODG5430562264
	Mar 05	2,888.70	Bankcard Settlement 100304 628044000217411 Easy Street Brasserie
	Mar 05	1,309.78	Bankcard Settlement 100304 628044000217421 The Bar Boheme
	Mar 08	✓ 14,495.24 ✓	American Express Settlement 100308 5430562264 The Sky LODG5430562264
	Mar 08	9,529.96	Bankcard Settlement 100305 628044000217538 The Sky Lodge Hotel
	Mar 08	✓ 8,628.09 ✓	American Express Settlement 100306 5430562264 The Sky LODG5430562264
	Mar 08	5,130.30	Bankcard Settlement 100307 628044000217538 The Sky Lodge Hotel
	Mar 08	3,622.66	Bankcard Settlement 100306 628044000217538 The Sky Lodge Hotel
	Mar 08	3,015.78	Bankcard Release 030510 000000007647590 The Sky Lodge Hotel
	Mar 09	✓ 11,167.59 ✓	American Express Settlement 100309 5430562264 The Sky LODG5430562264
	Mar 09	7,360.88	Bankcard Settlement 100308 628044000217411 Easy Street Brasserie
	Mar 09	4,075.62	Bankcard Settlement 100308 628044000217538 The Sky Lodge Hotel
	Mar 09	3,138.50	Bankcard Settlement 100308 628044000217421 The Bar Boheme
	Mar 09	336.34	Bankcard Release 030810 000000007652488 Easy Street Brasserie
	Mar 09	66.84	Bankcard Release 030810 000000007652617 The Bar Boheme
	Mar 10	✓ 11,982.93 ✓	American Express Settlement 100310 5430562264 The Sky LODG5430562264
	Mar 10	8,612.15	Bankcard Release 030910 000000007657693 Easy Street Brasserie
	Mar 10	4,894.38	Bankcard Release 030910 000000007658001 The Bar Boheme
	Mar 10	4,844.96	Bankcard Settlement 100309 628044000217411 Easy Street Brasserie

(7.02)

7488.85
(3015.78)
(4534.44)
(108.43)
(-30.00)

(+1.91)

(1.15)

(60.67)

Continued on next page

SKY = 1534.44 ✓
Bar = 942.10
Rest = 2542.58
8019.12

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Account Number:

Statement End Date:

4676

03/31/10

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 10	1,837.39	Bankcard Settlement 100309 628044000217538 The Sky Lodge Hotel
	Mar 10	1,411.85	Bankcard Settlement 100309 628044000217421 The Bar Boheme
	Mar 11	14,421.34	American Express Settlement 100311 5430562264 The Sky LODG5430562264
	Mar 12	2,432.87	Bankcard Settlement 100311 628044000217538 The Sky Lodge Hotel
	Mar 12	768.50	Bankcard Settlement 100311 628044000217421 The Bar Boheme
	Mar 15	19,000.44	Bankcard Settlement 100314 628044000217538 The Sky Lodge Hotel
	Mar 15	12,270.91	American Express Settlement 100313 5430562264 The Sky LODG5430562264
	Mar 15	12,128.91	Bankcard Settlement 100312 628044000217538 The Sky Lodge Hotel
	Mar 15	9,388.92	American Express Settlement 100315 5430562264 The Sky LODG5430562264
	Mar 15	6,860.75	Bankcard Settlement 100314 628044000217411 Easy Street Brasserie
	Mar 15	5,902.02	Bankcard Settlement 100313 628044000217411 Easy Street Brasserie
	Mar 15	4,256.24	Bankcard Settlement 100314 628044000217421 The Bar Boheme
	Mar 15	3,290.96	Bankcard Release 031210 000000007663035 Easy Street Brasserie
	Mar 15	2,612.24	Bankcard Settlement 100312 628044000217411 Easy Street Brasserie
	Mar 15	1,623.00	Bankcard Settlement 100313 628044000217538 The Sky Lodge Hotel
	Mar 15	1,475.29	Bankcard Settlement 100312 628044000217421 The Bar Boheme
	Mar 15	457.99	Bankcard Settlement 100313 628044000217421 The Bar Boheme
	Mar 16	7,101.87	American Express Settlement 100316 5430562264 The Sky LODG5430562264
	Mar 17	8,952.89	Bankcard Settlement 100316 628044000217411 Easy Street Brasserie
	Mar 17	5,720.07	Bankcard Settlement 100316 628044000217538 The Sky Lodge Hotel
	Mar 17	2,712.42	Bankcard Settlement 100316 628044000217421 The Bar Boheme
	Mar 18	6,359.52	American Express Settlement 100318 5430562264 The Sky LODG5430562264

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EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

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Account Number: [REDACTED] 4676
Statement End Date: 03/31/10

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 18	5,486.74	Bankcard Settlement 100317 628044000217538 The Sky Lodge Hotel
	Mar 18	3,004.21	Bankcard Settlement 100317 628044000217411 Easy Street Brasserie
	Mar 18	1,505.66	Bankcard Settlement 100317 628044000217421 The Bar Boheme
	Mar 19	✓ 6,130.30 ✓	American Express Settlement 100319 5430562264 The Sky LODG5430562264
	Mar 19	2,016.52	Bankcard Settlement 100318 628044000217411 Easy Street Brasserie
	Mar 19	1,659.31	Bankcard Settlement 100318 628044000217538 The Sky Lodge Hotel
	Mar 19	961.11	Bankcard Settlement 100318 628044000217421 The Bar Boheme
	Mar 22	✓ 16,822.28 ✓	American Express Settlement 100322 5430562264 The Sky LODG5430562264
	Mar 22	4,568.77	Bankcard Settlement 100321 628044000217538 The Sky Lodge Hotel
	Mar 22	4,515.10 ^{1/2}	Bankcard Settlement 100319 628044000217411 Easy Street Brasserie
	Mar 22	✓ 4,072.49 ✓	American Express Settlement 100320 5430562264 The Sky LODG5430562264
	Mar 22	3,918.01 ^{1/2}	Bankcard Settlement 100321 628044000217411 Easy Street Brasserie
	Mar 22	3,500.34 ^{1/2}	Bankcard Settlement 100320 628044000217411 Easy Street Brasserie
	Mar 22	2,881.96	Bankcard Settlement 100320 628044000217538 The Sky Lodge Hotel
	Mar 22	2,682.26 ^{1/2}	Bankcard Settlement 100321 628044000217421 The Bar Boheme
	Mar 22	1,943.12 ^{1/2}	Bankcard Settlement 100319 628044000217421 The Bar Boheme
	Mar 22	772.72 ^{1/2}	Bankcard Settlement 100320 628044000217421 The Bar Boheme
	Mar 23	✓ 7,254.85 ✓	American Express Settlement 100323 5430562264 The Sky LODG5430562264
	Mar 23	5,357.85	Bankcard Settlement 100322 628044000217538 The Sky Lodge Hotel
	Mar 23	4,219.40	Bankcard Settlement 100322 628044000217411 Easy Street Brasserie
	Mar 23	2,564.95	Bankcard Settlement 100322 628044000217421 The Bar Boheme
	Mar 24	✓ 5,450.92 ✓	American Express Settlement 100324 5430562264 The Sky LODG5430562264

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Account Number:

4676

Statement End Date:

03/31/10

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 24	3,589.55	Bankcard Settlement 100323 628044000217411 Easy Street Brasserie
	Mar 24	1,421.52	Bankcard Settlement 100323 628044000217421 The Bar Boheme
	Mar 24	1,245.07	Bankcard Settlement 100323 628044000217538 The Sky Lodge Hotel
	Mar 25	6,380.70	American Express Settlement 100325 5430562264 The Sky LODG5430562264
	Mar 25	3,921.16	Bankcard Settlement 100324 628044000217538 The Sky Lodge Hotel
	Mar 25	2,065.50	Bankcard Settlement 100324 628044000217411 Easy Street Brasserie
	Mar 25	1,561.06	Bankcard Settlement 100324 628044000217421 The Bar Boheme
	Mar 26	4,177.69	Bankcard Settlement 100325 628044000217411 Easy Street Brasserie
	Mar 26	3,939.26	American Express Settlement 100326 5430562264 The Sky LODG5430562264
	Mar 26	627.23	Bankcard Settlement 100325 628044000217538 The Sky Lodge Hotel
	Mar 26	518.70	Bankcard Settlement 100325 628044000217421 The Bar Boheme
	Mar 29	10,973.12	American Express Settlement 100329 5430562264 The Sky LODG5430562264
	Mar 29	4,946.18	Bankcard Settlement 100328 628044000217538 The Sky Lodge Hotel
	Mar 29	4,511.80	Bankcard Settlement 100327 628044000217538 The Sky Lodge Hotel
	Mar 29	3,540.06	Bankcard Settlement 100326 628044000217411 Easy Street Brasserie
	Mar 29	3,293.55	Bankcard Settlement 100328 628044000217411 Easy Street Brasserie
	Mar 29	3,124.59	American Express Settlement 100327 5430562264 The Sky LODG5430562264
	Mar 29	2,792.38	Bankcard Settlement 100328 628044000217421 The Bar Boheme
	Mar 29	2,741.64	Bankcard Settlement 100327 628044000217411 Easy Street Brasserie
	Mar 29	1,897.13	Bankcard Settlement 100326 628044000217538 The Sky Lodge Hotel
	Mar 29	1,617.51	Bankcard Settlement 100326 628044000217421 The Bar Boheme
	Mar 29	793.72	Deposit Made In A Branch/Store
	Mar 29	715.77	Bankcard Settlement 100327 628044000217421 The Bar Boheme

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EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 7 of 8
Account Number: 4676
Statement End Date: 03/31/10

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Mar 30	8,576.16	American Express Settlement 100330 5430562264 The Sky LODG5430562264
	Mar 30	5,757.29	Bankcard Settlement 100329 628044000217538 The Sky Lodge Hotel
	Mar 30	3,768.04	Bankcard Settlement 100329 628044000217411 Easy Street Brasserie
	Mar 30	2,369.53	Bankcard Settlement 100329 628044000217421 The Bar Boheme
	Mar 31	6,969.72	American Express Settlement 100331 5430562264 The Sky LODG5430562264
	Mar 31	5,607.10	Bankcard Settlement 100330 628044000217411 Easy Street Brasserie
	Mar 31	2,480.07	Deposit Made In A Branch/Store
	Mar 31	2,345.02	Bankcard Settlement 100330 628044000217538 The Sky Lodge Hotel
	Mar 31	1,034.51	Deposit Made In A Branch/Store
	Mar 31	695.30	Bankcard Settlement 100330 628044000217421 The Bar Boheme
641,121.78			Total Electronic Deposits/ Bank Credits

705,257.48 Total Credits

705257.48

(62.94)

Debits
Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
Mar 04	Mar 05	104,850.67	Transfer To DDA # 000002679764668
Mar 11	Mar 12	323,963.13	Transfer To DDA # 000002679764668
	Mar 18	203,016.21	Transfer To DDA # 000002679764668
	Mar 22	62.94	Bankcard Settlement 100319 628044000217538 The Sky Lodge Hotel
Mar 25	Mar 26	211,053.59	Transfer To DDA # 000002679764668
842,946.54			Total Electronic Debits/ Bank Debits

842,946.54 Total Debits

842,946.54

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EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

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Account Number: 4676
Statement End Date: 03/31/10

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Feb 28	446,757.42	Mar 16	469,725.52
Mar 01	518,163.08	Mar 17	490,159.84
Mar 02	576,514.90	Mar 18	303,499.76
Mar 03	607,120.32	Mar 19	315,138.34
Mar 04	624,448.79	Mar 22	360,752.45
Mar 05	568,079.72	Mar 23	400,098.61
Mar 08	619,194.15	Mar 24	411,805.67
Mar 09	645,812.75	Mar 25	425,734.09
Mar 10	679,396.41	Mar 26	226,142.31
Mar 11	693,817.75	Mar 29	269,465.62
Mar 12	373,055.99	Mar 30	289,936.64
Mar 15	462,623.65	Mar 31	309,068.36

Average Daily Ledger Balance 418,216.77

On July 1, 2010, changes to the following fees will be effective:
- The Cashed/Deposited Item Returned Unpaid fee will be \$12.00 per item.
- Wells Fargo Check Card Transaction Fees: The Check Card Over-the-Counter fee will be 3% of the transaction amount for international transactions. The fee for domestic (U.S.) Check Card Over-the-Counter Cash Disbursement will remain \$3.00.

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.

Thank you for banking with Wells Fargo.

Member FDIC

Statement Period
03/01/2010 - 03/31/2010

Your Investment Account(s)

EASY STREET PARTNERS LLC
SKY LODGE DEPOSIT ACCOUNT

Wells Fargo Securities, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

Account Number

Account Value Summary

This summary does not reflect the value of unpriced securities or overnight repurchase agreements

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	690,509.64	690,515.50	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
Total Account Value	\$ 690,509.64	\$ 690,515.50	100%
Value Change Since Last Statement Period		5.86	
Percent Increase Since Last Statement Period		0%	
Value Last Year-End		690,498.48	
Percent Increase Since Last Year-End		0%	

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	5.86	17.02
Other	0.00	0.00
Income Total	\$ 5.86	\$ 17.02

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 690,509.64
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	5.86
Closing Balance	\$ 690,515.50

Page 3 of 3
Statement Ending: March 31, 2010

EASY STREET PARTNERS LLC
Account Number: [REDACTED]

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of March 31, 2010

Dividend earned
this period 5.86

7 day*
simple yield 0.01%

30 day*
simple yield 0.01%

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
	Beginning Balance			690,509.64
03/31/10	.00999%31 DAYS.BAL= 690509		5.86	690,515.50
	Ending Balance			690,515.50

Statement Period
03/01/2010 - 03/31/2010

Your Investment Account(s)

EASY STREET MEZZANINE LLC
ATTN CHARLES LEONARD

Wells Fargo Securities, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111

THOMAS DEGENAARS
(801)246-1746

Account Number

Account Value Summary

This summary does not reflect the value of unpriced securities or overnight repurchase agreements.

Cash	\$	0.00	\$	0.00	0%
Money Market Mutual Funds		78,523.96		78,524.63	100%
Bonds		0.00		0.00	0%
Stocks		0.00		0.00	0%
Mutual Funds		0.00		0.00	0%
Unit Investment Trusts		0.00		0.00	0%
Other		0.00		0.00	0%
Total Account Value	\$	78,523.96	\$	78,524.63	100%
Value Change Since Last Statement Period	\$		\$	0.67	
Percent Increase Since Last Statement Period				0%	
Value Last Year-End	\$		\$	78,522.69	
Percent Increase Since Last Year-End				0%	

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.67	1.94
Other	0.00	0.00
Income Total	\$ 0.67	\$ 1.94

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 78,523.96
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	0.67
Closing Balance	\$ 78,524.63

Page 3 of 3
Statement Ending: March 31, 2010

EASY STREET MEZZANINE LLC
Account Number: 00000000000000000000

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of March 31, 2010

Transaction Date	Activity	Dividend earned this period	7 day* simple yield	30 day* simple yield	Balance
03/31/10	Beginning Balance	0.67	0.01%	0.01%	78,523.96
	.00999%31 DAYS,BAL= 78523				78,524.63
	Ending Balance				78,524.63

Your Investment Account(s)

EASY STREET PARTNERS LLC
SKY LODGE SALES PROCEEDS ACCOUNT

Wells Fargo Securities, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111

THOMAS DEGENAARS
(801)246-1746

Account Value Summary

	Amount Last Statement Period	Amount This Statement Period	Portfolio	%
Cash	\$ 0.00	\$ 0.00		0%
Money Market Mutual Funds	271,817.25	271,819.56		100%
Bonds	0.00	0.00		0%
Stocks	0.00	0.00		0%
Mutual Funds	0.00	0.00		0%
Unit Investment Trusts	0.00	0.00		0%
Other	0.00	0.00		0%
Total Account Value	\$ 271,817.25	\$ 271,819.56		100%
Value Change Since Last Statement Period		2.31		
Percent Increase Since Last Statement Period		0%		
Value Last Year-End		1,052,715.69		
Percent Decrease Since Last Year-End		74%		

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	2.31	14.80
Other	0.00	0.00
Income Total	\$ 2.31	\$ 14.80

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 271,817.25
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	2.31
Closing Balance	\$ 271,819.56

Page 3 of 3
Statement Ending: March 31, 2010

EASY STREET PARTNERS LLC
Account Number: [REDACTED]

Money Market Fund Activity

All transactions are traded at \$1.00 per share.
Wells Fargo Adv Cash Investment MMF Admin
*As of March 31, 2010

Dividend earned
this period
2.31

7 day*
simple yield
0.01%

30 day*
simple yield
0.01%

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
Beginning Balance				
03/31/10	.00999%31 DAYS.BAL=	271817	2.31	271,819.56
Ending Balance				
				271,819.56

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04/06/10

Sky Lodge Hotel
Reconciliation Summary

1010 - Wells Fargo - Operating Account, Period Ending 03/31/2010

	Mar 31, '10
Beginning Balance	733,065.72
Cleared Transactions	
Checks and Payments - 299 Items	-1,077,015.94
Deposits and Credits - 49 Items	878,536.57
Total Cleared Transactions	-198,479.37
Cleared Balance	534,586.35
Uncleared Transactions	
Checks and Payments - 138 Items	-315,677.78
Total Uncleared Transactions	-315,677.78
Register Balance as of 03/31/2010	218,908.57
New Transactions	
Checks and Payments - 40 Items	-45,678.56
Deposits and Credits - 3 Items	44,901.26
Total New Transactions	-777.30
Ending Balance	218,131.27

843,654.71

#8

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04/06/10

Sky Lodge Hotel Reconciliation Detail

1010 - Wells Fargo-- Operating Account, Period Ending 03/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						733,065.72
Cleared Transactions						
Checks and Payments - 299 Items						
General Journal	12/31/2009	16		X	-2,124.61	-2,124.61
General Journal	12/31/2009	16		X	-299.85	-2,424.46
General Journal	12/31/2009	16		X	-183.50	-2,607.96
Bili Pmt-Check	1/21/2010	20704	Harmsen, Eric Plan...	X	-212.90	-2,820.86
Bili Pmt-Check	2/1/2010	20751	Hasler, Inc.	X	-200.00	-3,020.86
Bili Pmt-Check	2/5/2010	20834	Special Request Sh...	X	-1,754.56	-4,775.42
Bili Pmt-Check	2/5/2010	20784	Hoven, Brooks 207/...	X	-1,693.31	-6,468.73
Bili Pmt-Check	2/5/2010	20770	Blythe, Peter 202/1...	X	-795.21	-7,263.94
Bili Pmt-Check	2/5/2010	20822	Niederhauser Davis...	X	-647.50	-7,911.44
Bili Pmt-Check	2/5/2010	20792	Rayner, Angela 404...	X	-479.16	-8,390.60
Bili Pmt-Check	2/5/2010	20779	Griffiths, Marcia 106B	X	-357.68	-8,748.28
Bili Pmt-Check	2/5/2010	20818	Maxey, Jeremiah	X	-100.00	-8,848.28
Bili Pmt-Check	2/5/2010	20819	Morin, Gabriel	X	-6.42	-8,854.70
Bili Pmt-Check	2/10/2010	20848	Gordon, Corbin B.	X	-1,606.39	-10,461.09
Bili Pmt-Check	2/12/2010	20890	Space Place Storag...	X	-291.00	-10,752.09
Bili Pmt-Check	2/12/2010	20877	Frosh Travel	X	-168.00	-10,920.09
Bili Pmt-Check	2/12/2010	20884	Folker, Amy	X	-6.47	-10,926.56
Bili Pmt-Check	2/18/2010	20977	Utah State Tax Co...	X	-73,506.26	-84,432.82
Bili Pmt-Check	2/18/2010	20938	Union Square HOA...	X	-26,055.83	-110,488.65
Bili Pmt-Check	2/18/2010	20927	Lamkin, William 40...	X	-10,254.09	-120,742.74
Bili Pmt-Check	2/18/2010	20930	Miller, Robert 401/5...	X	-7,282.86	-128,025.60
Bili Pmt-Check	2/18/2010	20936	Simons, Robert & L...	X	-6,946.07	-134,971.67
Bili Pmt-Check	2/18/2010	20979	Whitney Advertising...	X	-6,110.26	-141,081.93
Bili Pmt-Check	2/18/2010	20916	Finberg, Stephen & ...	X	-5,765.88	-146,847.81
Bili Pmt-Check	2/18/2010	20934	Rotter, Kristin 504C	X	-5,167.58	-152,015.39
Bili Pmt-Check	2/18/2010	20900	Adler, Gil and Jean...	X	-4,992.21	-157,007.60
Bili Pmt-Check	2/18/2010	20925	Laidlaw, Brian & Te...	X	-4,825.00	-161,832.60
Bili Pmt-Check	2/18/2010	20929	Mettie, Josh 404/30...	X	-4,533.09	-166,365.69
Bili Pmt-Check	2/18/2010	20905	Blythe, Peter 202/1...	X	-3,993.15	-170,358.84
Bili Pmt-Check	2/18/2010	20937	Sky Investments Gr...	X	-3,579.19	-173,938.03
Bili Pmt-Check	2/18/2010	20903	Anderson, Alan & A...	X	-3,474.00	-177,412.03
Bili Pmt-Check	2/18/2010	20922	Home Savings Ban...	X	-3,372.68	-180,784.71
Bili Pmt-Check	2/18/2010	20939	Whitney, Jim and R...	X	-2,895.00	-183,679.71
Bili Pmt-Check	2/18/2010	20924	Kumar, Rushi 303/2...	X	-2,624.80	-186,304.51
Bili Pmt-Check	2/18/2010	20952	CSN Stores	X	-2,325.00	-188,629.51
Bili Pmt-Check	2/18/2010	20907	Chin, Steve and Fle...	X	-2,228.97	-190,858.48
Bili Pmt-Check	2/18/2010	20963	Muir	X	-2,226.62	-193,085.10
Bili Pmt-Check	2/18/2010	20941	Yonemura/Noda 30...	X	-2,150.50	-195,235.60
Bili Pmt-Check	2/18/2010	20913	Driemann, Joy and ...	X	-2,097.43	-197,333.03
Bili Pmt-Check	2/18/2010	20912	Dreimann, Leon an...	X	-2,083.44	-199,416.47
Bili Pmt-Check	2/18/2010	20926	Lamkin, William 40...	X	-1,841.70	-201,258.17
Bili Pmt-Check	2/18/2010	20968	Qwest-435-111-7091	X	-1,750.02	-203,008.19
Bili Pmt-Check	2/18/2010	20944	Alsco	X	-1,655.39	-204,663.58
Bili Pmt-Check	2/18/2010	20918	Gross, Merrick and ...	X	-1,519.88	-206,183.46
Bili Pmt-Check	2/18/2010	20917	Gilligan, Andrew & ...	X	-1,456.19	-207,639.65
Bili Pmt-Check	2/18/2010	20975	Triar Seafood Com...	X	-1,286.83	-208,906.48
Bili Pmt-Check	2/18/2010	20947	Blox	X	-1,280.00	-210,166.48
Bili Pmt-Check	2/18/2010	20923	Hoven, Brooks 207/...	X	-1,076.94	-211,243.42
Bili Pmt-Check	2/18/2010	20966	Premier Transportation	X	-1,000.00	-212,243.42
Bili Pmt-Check	2/18/2010	20964	Old Town Painting	X	-995.00	-213,238.42
Bili Pmt-Check	2/18/2010	20904	Bidenost, Ray PHE	X	-965.00	-214,203.42
Bili Pmt-Check	2/18/2010	20961	Living Creations Inc	X	-950.97	-215,154.39
Bili Pmt-Check	2/18/2010	20935	Sammons, Linda 10...	X	-820.25	-215,974.64
Bili Pmt-Check	2/18/2010	20919	Harris, Suzanne 10...	X	-820.25	-216,794.89
Bili Pmt-Check	2/18/2010	20914	Ferraris, Jan 402/30...	X	-820.01	-217,614.90
Bili Pmt-Check	2/18/2010	20911	De Paoli, Deborah ...	X	-820.01	-218,434.91
Bili Pmt-Check	2/18/2010	20965	Peak Mobile Comm...	X	-755.74	-219,190.65
Bili Pmt-Check	2/18/2010	20933	Rothchild, Eric and ...	X	-673.09	-219,863.74
Bili Pmt-Check	2/18/2010	20940	Wynn, Francine 507D	X	-626.77	-220,490.51
Bili Pmt-Check	2/18/2010	20971	Small Luxury Hotels	X	-605.84	-221,096.35
Bili Pmt-Check	2/18/2010	20932	Rosenberg, Marc 5...	X	-501.80	-221,598.15
Bili Pmt-Check	2/18/2010	20956	Florida Vacations, Inc	X	-495.60	-222,093.75
Bili Pmt-Check	2/18/2010	20957	Home Depot Credit...	X	-478.30	-222,572.05
Bili Pmt-Check	2/18/2010	20908	Connor, Jon 406D	X	-462.43	-223,034.48
Bili Pmt-Check	2/18/2010	20984	Child Support Servi...	X	-461.22	-223,495.70

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Sky Lodge Hotel Reconciliation Detail

1010 Wells Fargo - Operating Account, Period Ending 03/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt-Check	2/18/2010	20980	K & K Fire Protectio...	X	-450.00	-223,945.70
Bill Pmt-Check	2/18/2010	20973	Special Request Sh...	X	-381.39	-224,327.09
Bill Pmt-Check	2/18/2010	20928	Lamkin, William 40...	X	-332.93	-224,660.02
Bill Pmt-Check	2/18/2010	20955	Fireplace Man, The	X	-295.00	-224,955.02
Bill Pmt-Check	2/18/2010	20942	ALC Snow Removal	X	-250.00	-225,205.02
Bill Pmt-Check	2/18/2010	20983	Child Support Servi...	X	-244.15	-225,449.17
Bill Pmt-Check	2/18/2010	20976	USA Today	X	-195.50	-225,644.67
Bill Pmt-Check	2/18/2010	20962	Mountain Reservati...	X	-191.68	-225,836.35
Bill Pmt-Check	2/18/2010	20953	Displays2Go	X	-160.76	-225,997.11
Bill Pmt-Check	2/18/2010	20959	Intermountain Drug ...	X	-135.00	-226,132.11
Bill Pmt-Check	2/18/2010	20985	Protravel Internatio...	X	-82.50	-226,214.61
Bill Pmt-Check	2/18/2010	20972	Soto, Marina	X	-61.61	-226,276.22
Bill Pmt-Check	2/18/2010	20949	Carlson Wagonlit Tr...	X	-49.50	-226,325.72
Bill Pmt-Check	2/18/2010	20970	Silver Mountain Glass	X	-37.50	-226,363.22
Bill Pmt-Check	2/18/2010	20958	House, Matt	X	-37.12	-226,400.34
Bill Pmt-Check	2/18/2010	20967	Protravel International	X	-33.00	-226,433.34
Bill Pmt-Check	2/18/2010	20954	Ekblad, Bill	X	-22.00	-226,455.34
Bill Pmt-Check	2/18/2010	20981	World Choice Travel	X	-19.90	-226,475.24
Bill Pmt-Check	2/25/2010	21012	Rocky Mountain Po...	X	-10,031.69	-236,506.93
Bill Pmt-Check	2/25/2010	21019	Wagstaff Worldwid...	X	-5,092.10	-241,599.03
Bill Pmt-Check	2/25/2010	21008	Premier Transportation	X	-2,013.00	-243,612.03
Bill Pmt-Check	2/25/2010	21017	Summit Engineerin...	X	-1,748.75	-245,360.78
Bill Pmt-Check	2/25/2010	21004	Home Depot Credit ...	X	-1,710.20	-247,070.98
Bill Pmt-Check	2/25/2010	20999	Comcast	X	-1,457.10	-248,528.08
Bill Pmt-Check	2/25/2010	21018	Triar Seafood Com...	X	-1,143.01	-249,671.09
Bill Pmt-Check	2/25/2010	21001	Evans Laundry Equi...	X	-998.94	-250,670.03
Bill Pmt-Check	2/25/2010	21022	Utah Fire Equipment	X	-998.31	-251,668.34
Bill Pmt-Check	2/25/2010	21009	Qwest-435-658-2600	X	-877.74	-252,546.08
Bill Pmt-Check	2/25/2010	21010	Revco Leasing	X	-714.01	-253,260.09
Bill Pmt-Check	2/25/2010	21005	HY-KO Supply Co.	X	-677.20	-253,937.29
Bill Pmt-Check	2/25/2010	20998	AlSCO	X	-578.81	-254,516.10
Bill Pmt-Check	2/25/2010	20566	Les Olson Company	X	-561.24	-255,077.34
Bill Pmt-Check	2/25/2010	21007	Powers, William-Tr...	X	-347.37	-255,424.71
Bill Pmt-Check	2/25/2010	21015	Special Request Sh...	X	-288.09	-255,712.80
Bill Pmt-Check	2/25/2010	21020	Xandria Salonen	X	-149.94	-255,862.74
Bill Pmt-Check	2/25/2010	21006	Muir	X	-149.29	-256,012.03
Bill Pmt-Check	2/25/2010	21016	Steve Lewis	X	-148.40	-256,160.43
Bill Pmt-Check	2/25/2010	21000	Ecolab	X	-113.64	-256,274.07
Bill Pmt-Check	2/25/2010	21003	Hasler, Inc.	X	-100.00	-256,374.07
Bill Pmt-Check	2/25/2010	21021	Boberek, Scott	X	-60.00	-256,434.07
Bill Pmt-Check	2/25/2010	21013	Soto, Marina	X	-60.00	-256,494.07
Bill Pmt-Check	2/25/2010	21011	Ripley, Brenda Trus...	X	-60.00	-256,554.07
Bill Pmt-Check	2/25/2010	21002	Guardian Angel Ba...	X	-59.56	-256,613.63
Bill Pmt-Check	2/25/2010	21014	Special Olympics - ...	X	-50.00	-256,663.63
Bill Pmt-Check	2/25/2010	20997	Plaza Dry Cleaners	X	-40.79	-256,704.42
Bill Pmt-Check	2/26/2010	21027	Wasatch Meats	X	-1,154.49	-257,858.91
Bill Pmt-Check	2/26/2010	21026	HY-KO Supply Co.	X	-1,003.56	-258,862.47
Bill Pmt-Check	2/26/2010	21025	Barrows, Shaun	X	-480.00	-259,322.47
Bill Pmt-Check	2/26/2010	21024	Plaza Dry Cleaners	X	-94.74	-259,417.21
Bill Pmt-Check	2/26/2010	21023	Swire Coca-Cola U...	X	-17.80	-259,435.01
Bill Pmt-Check	3/1/2010	wire0...	Sidley Austin	X	-74,356.73	-333,791.74
Bill Pmt-Check	3/1/2010	wire0...	Dorsey & Whitney	X	-25,643.27	-359,435.01
Bill Pmt-Check	3/1/2010	ach03...	Sysco Intermountai...	X	-12,977.41	-372,412.42
Bill Pmt-Check	3/1/2010	ach03...	UDABC	X	-2,031.22	-374,443.64
Bill Pmt-Check	3/1/2010	ach03...	Pacific Seafood - Ut...	X	-692.16	-375,135.80
Bill Pmt-Check	3/2/2010	wire0...	Crowell & Moring LLP	X	-80,114.24	-465,250.04
Bill Pmt-Check	3/2/2010	wire0...	Durham Jones & Pl...	X	-17,908.51	-483,158.55
Bill Pmt-Check	3/2/2010	wire0...	Jones Waldo Holbr...	X	-11,708.64	-494,867.19
Bill Pmt-Check	3/2/2010	21033	Hillyard, Dane and ...	X	-9,681.75	-504,548.94
Bill Pmt-Check	3/2/2010	21035	Summit County Ass...	X	-5,406.90	-509,955.84
Bill Pmt-Check	3/2/2010	21031	Wrona Law Office, ...	X	-5,268.61	-515,224.45
Bill Pmt-Check	3/2/2010	21028	Wasatch Meats	X	-1,731.89	-516,956.34
Bill Pmt-Check	3/2/2010	21030	Nationwide Drafting...	X	-587.34	-517,543.68
Bill Pmt-Check	3/2/2010	ach03...	UDABC	X	-421.06	-517,964.74
Bill Pmt-Check	3/2/2010	21029	Rabotnicoff Pablo	X	-386.31	-518,351.05
Bill Pmt-Check	3/2/2010	21032	Ames, Jonathan & ...	X	-331.28	-518,682.33
Bill Pmt-Check	3/2/2010	21036	Union Square HOA...	X	-251.77	-518,934.10
Bill Pmt-Check	3/3/2010	21037	Step Saver Inc.	X	-263.58	-519,197.68

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Sky Lodge Hotel Reconciliation Detail

1010 Wells Fargo - Operating Account, Period Ending 03/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
BIII Pmt -Check	3/4/2010	ach03...	UDABC	X	-6,120.70	-525,318.38
BIII Pmt -Check	3/4/2010	ach03...	UDABC	X	-601.13	-525,919.51
BIII Pmt -Check	3/4/2010	21038	Wasatch Meats	X	-482.80	-526,402.31
BIII Pmt -Check	3/4/2010	21040	Nationwide Drafting...	X	-82.66	-526,484.97
BIII Pmt -Check	3/4/2010	21039	M & M-Distributing	X	-76.40	-526,561.37
BIII Pmt -Check	3/5/2010	wire0...	BDRC 4 Site. LLC	X	-23,000.00	-549,561.37
BIII Pmt -Check	3/5/2010	21057	Questar Gas Comp...	X	-13,603.62	-563,164.99
BIII Pmt -Check	3/5/2010	21041	Aetna	X	-8,206.00	-571,370.99
BIII Pmt -Check	3/5/2010	21044	American Liberty In...	X	-3,320.00	-574,690.99
BIII Pmt -Check	3/5/2010	21043	AlSCO	X	-2,584.87	-577,275.86
BIII Pmt -Check	3/5/2010	ach03...	UDABC	X	-2,329.38	-579,605.24
BIII Pmt -Check	3/5/2010	21042	All Seasons Resort ...	X	-2,276.98	-581,882.22
BIII Pmt -Check	3/5/2010	21068	Whitney Advertising...	X	-2,265.80	-584,148.02
BIII Pmt -Check	3/5/2010	21065	US Trustee Payme...	X	-1,628.31	-585,776.33
BIII Pmt -Check	3/5/2010	21066	Utah.com	X	-1,112.50	-586,888.83
BIII Pmt -Check	3/5/2010	21073	Wells Fargo Equip...	X	-886.54	-587,775.37
BIII Pmt -Check	3/5/2010	21071	Noel, Marisol	X	-867.86	-588,643.23
BIII Pmt -Check	3/5/2010	21062	Small Luxury Hotels	X	-857.43	-589,500.66
BIII Pmt -Check	3/5/2010	21072	Susanibar, Ana	X	-724.99	-590,225.65
BIII Pmt -Check	3/5/2010	21055	Personal Travel Ma...	X	-680.00	-590,905.65
BIII Pmt -Check	3/5/2010	21058	Qwest Long Distanc...	X	-605.53	-591,511.18
BIII Pmt -Check	3/5/2010	21050	Ecolab	X	-602.00	-592,113.18
BIII Pmt -Check	3/5/2010	21069	Wink, Matt	X	-600.00	-592,713.18
BIII Pmt -Check	3/5/2010	21045	Barrows, Shaun	X	-600.00	-593,313.18
BIII Pmt -Check	3/5/2010	21064	Triar Seafood Com...	X	-463.24	-593,776.42
BIII Pmt -Check	3/5/2010	ach03...	UDABC	X	-448.16	-594,224.58
BIII Pmt -Check	3/5/2010	21074	HY-KO Supply Co.	X	-414.31	-594,638.89
BIII Pmt -Check	3/5/2010	21081	Sesac	X	-382.80	-595,021.69
BIII Pmt -Check	3/5/2010	21051	Home Depot Credit ...	X	-353.20	-595,374.89
BIII Pmt -Check	3/5/2010	21056	Powers, William-Tr...	X	-269.45	-595,644.34
BIII Pmt -Check	3/5/2010	21049	Dental Select	X	-250.62	-595,894.96
BIII Pmt -Check	3/5/2010	21052	Muzak	X	-233.75	-596,128.71
BIII Pmt -Check	3/5/2010	21048	Boillinger, Ashley	X	-220.00	-596,348.71
BIII Pmt -Check	3/5/2010	21070	Xandria Salonen	X	-157.88	-596,506.59
BIII Pmt -Check	3/5/2010	21054	Peak Mobile Comm...	X	-108.87	-596,615.46
BIII Pmt -Check	3/5/2010	21059	Ripley, Brenda Trus...	X	-81.47	-596,696.93
BIII Pmt -Check	3/5/2010	21063	Stephen Monticone	X	-60.00	-596,756.93
BIII Pmt -Check	3/5/2010	21046	Black, Jacey	X	-60.00	-596,816.93
BIII Pmt -Check	3/5/2010	21060	Saunders, Carmen	X	-28.50	-596,845.43
BIII Pmt -Check	3/8/2010	ach03...	Sysco Intermountai...	X	-12,490.45	-609,335.88
BIII Pmt -Check	3/8/2010	21080	Wasatch Meats	X	-1,675.91	-611,011.79
BIII Pmt -Check	3/8/2010	ach03...	UDABC	X	-1,454.10	-612,465.89
BIII Pmt -Check	3/8/2010	ach03...	Pacific Seafood -Ut...	X	-722.11	-613,188.00
BIII Pmt -Check	3/8/2010	ach03...	UDABC	X	-721.16	-613,909.16
BIII Pmt -Check	3/8/2010	21077	Architectural Buildi...	X	-416.00	-614,325.16
BIII Pmt -Check	3/8/2010	21075	Swire Coca-Cola U...	X	-180.60	-614,505.76
BIII Pmt -Check	3/8/2010	ach03...	UDABC	X	-79.92	-614,585.68
BIII Pmt -Check	3/8/2010	ach03...	UDABC	X	-68.04	-614,653.72
BIII Pmt -Check	3/9/2010	21081	Swire Coca-Cola U...	X	-257.00	-614,910.72
BIII Pmt -Check	3/10/2010	ach03...	UDABC	X	-2,813.56	-617,724.28
BIII Pmt -Check	3/10/2010	21083	Wasatch Meats	X	-1,509.30	-619,033.58
BIII Pmt -Check	3/10/2010	21082	Air Filter Sales & S...	X	-1,006.07	-620,039.65
BIII Pmt -Check	3/10/2010	ach03...	UDABC	X	-139.92	-620,179.57
BIII Pmt -Check	3/11/2010	21095	Gemstone	X	-8,000.00	-628,179.57
BIII Pmt -Check	3/11/2010	21091	Deer Valley Resort	X	-6,876.00	-635,055.57
BIII Pmt -Check	3/11/2010	21108	Schindler Elevator ...	X	-4,914.84	-639,970.41
BIII Pmt -Check	3/11/2010	21085	AlSCO	X	-1,477.96	-641,448.37
BIII Pmt -Check	3/11/2010	21105	Premier Transportation	X	-1,326.00	-642,774.37
BIII Pmt -Check	3/11/2010	21100	Living Creations Inc	X	-950.97	-643,725.34
BIII Pmt -Check	3/11/2010	21111	Triar Seafood Com...	X	-848.03	-644,573.37
BIII Pmt -Check	3/11/2010	21104	Personal Travel Ma...	X	-712.50	-645,285.87
BIII Pmt -Check	3/11/2010	21113	Wink, Matt	X	-700.00	-645,985.87
BIII Pmt -Check	3/11/2010	21086	Appliance Sales & ...	X	-523.56	-646,509.43
BIII Pmt -Check	3/11/2010	21110	Taylor, Joshua Step...	X	-500.00	-647,009.43
BIII Pmt -Check	3/11/2010	21087	Barrows, Shaun	X	-500.00	-647,509.43
BIII Pmt -Check	3/11/2010	21090	Curb It Recycling	X	-480.00	-647,989.43
BIII Pmt -Check	3/11/2010	21109	Stratton Travel	X	-372.00	-648,361.43
BIII Pmt -Check	3/11/2010	21084	ALC Snow Removal	X	-250.00	-648,611.43

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Sky Lodge Hotel Reconciliation Detail

1010 - Wells Fargo - Operating Account, Period Ending 03/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt-Check	3/11/2010	21106	Rudi Steele Travel I...	X	-221.70	-648,833.13
Bill Pmt-Check	3/11/2010	21087	Home Depot Credit ...	X	-215.04	-649,048.17
Bill Pmt-Check	3/11/2010	21098	Intaglio Corporation	X	-162.00	-649,210.17
Bill Pmt-Check	3/11/2010	21112	USA Today	X	-158.70	-649,368.87
Bill Pmt-Check	3/11/2010	21096	Hasler, Inc.	X	-151.34	-649,520.21
Bill Pmt-Check	3/11/2010	21102	Muir	X	-103.40	-649,623.61
Bill Pmt-Check	3/11/2010	21092	Dollar Inc.	X	-100.00	-649,723.61
Bill Pmt-Check	3/11/2010	21094	Folker, Amy	X	-59.57	-649,783.18
Bill Pmt-Check	3/11/2010	21088	Bevco2	X	-40.08	-649,823.26
Bill Pmt-Check	3/11/2010	21107	Sanders, Joi	X	-40.04	-649,863.30
Bill Pmt-Check	3/11/2010	21103	Peak Mobile Comm...	X	-16.03	-649,879.33
General Journal	3/12/2010	87		X	-142,558.14	-792,437.47
Bill Pmt-Check	3/12/2010	ach03...	UDABC	X	-1,743.87	-794,181.34
Bill Pmt-Check	3/12/2010	21116	Abbott, Monique	X	-1,000.00	-795,181.34
Bill Pmt-Check	3/12/2010	21118	Swire Coca-Cola U...	X	-747.75	-795,929.09
General Journal	3/12/2010	88		X	-561.49	-796,490.58
Bill Pmt-Check	3/12/2010	21117	Swire Coca-Cola U...	X	-153.20	-796,643.78
Bill Pmt-Check	3/13/2010	21119	Catacora, Edgar	X	-538.63	-797,182.41
Bill Pmt-Check	3/13/2010	21121	Mavila, Gonzalo	X	-523.92	-797,706.33
Bill Pmt-Check	3/13/2010	21122	Perez-Garreud Lu...	X	-408.09	-798,114.42
Bill Pmt-Check	3/13/2010	21120	De La Torre, Stefano	X	-367.08	-798,481.50
Bill Pmt-Check	3/15/2010	ach03...	Sysco Intermountal...	X	-10,910.18	-809,391.68
Bill Pmt-Check	3/15/2010	ach03...	UDABC	X	-3,271.95	-812,663.63
Bill Pmt-Check	3/15/2010	21124	Wasatch Meats	X	-2,477.53	-815,141.16
Bill Pmt-Check	3/15/2010	21123	Gross, Merrick and ...	X	-1,519.88	-816,661.04
Bill Pmt-Check	3/15/2010	21125	Guzman, Relvi	X	-494.40	-817,155.44
Bill Pmt-Check	3/15/2010	ach03...	Pacific Seafood - Ut...	X	-407.64	-817,563.08
Bill Pmt-Check	3/16/2010	21127	Wasatch Meats	X	-1,617.37	-819,180.45
Bill Pmt-Check	3/16/2010	21126	HY-KO Supply Co.	X	-636.45	-819,816.90
Bill Pmt-Check	3/17/2010	21130	Ponce De Leon, Gu...	X	-1,100.59	-820,917.49
Bill Pmt-Check	3/17/2010	21128	Wasatch Meats	X	-632.27	-821,549.76
Bill Pmt-Check	3/17/2010	ach03...	UDABC	X	-168.00	-821,717.76
Bill Pmt-Check	3/17/2010	21129	Step Saver Inc.	X	-134.66	-821,852.42
Bill Pmt-Check	3/18/2010	21162	Whitney Advertising...	X	-6,678.87	-828,531.29
Bill Pmt-Check	3/18/2010	wire0...	BDRC 4-Site. LLC	X	-4,446.16	-832,977.45
Bill Pmt-Check	3/18/2010	21151	Philadelphia Insura...	X	-3,131.42	-836,108.87
Bill Pmt-Check	3/18/2010	21149	Park City Municipal ...	X	-2,676.71	-838,785.58
Bill Pmt-Check	3/18/2010	21139	Colorado Casualty I...	X	-1,785.31	-840,550.89
Bill Pmt-Check	3/18/2010	21150	Peets Coffee & Tea	X	-1,754.10	-842,304.99
Bill Pmt-Check	3/18/2010	21155	Qwest-435-111-7091	X	-1,748.40	-844,053.39
Bill Pmt-Check	3/18/2010	21134	AlSCO	X	-1,426.64	-845,480.03
Bill Pmt-Check	3/18/2010	21164	Wink, Matt	X	-1,000.00	-846,480.03
Bill Pmt-Check	3/18/2010	21145	Hotel Amenities Re...	X	-805.96	-847,285.99
Bill Pmt-Check	3/18/2010	21168	Taylor, Joshua Step...	X	-700.00	-847,985.99
Bill Pmt-Check	3/18/2010	21137	Bollinger, Ashley	X	-550.00	-848,535.99
Bill Pmt-Check	3/18/2010	21144	Home Depot Credit...	X	-470.58	-849,006.57
Bill Pmt-Check	3/18/2010	21156	Renegade Oil Inc	X	-375.00	-849,381.57
Bill Pmt-Check	3/18/2010	21143	Five 9's Communic...	X	-352.61	-849,734.18
Bill Pmt-Check	3/18/2010	21167	Child Support Servi...	X	-348.60	-850,082.78
Bill Pmt-Check	3/18/2010	21142	EM Systems	X	-343.85	-850,426.63
Bill Pmt-Check	3/18/2010	21152	Powers, William-Tr...	X	-249.83	-850,676.46
Bill Pmt-Check	3/18/2010	21138	Child Support Servi...	X	-244.15	-850,920.61
Bill Pmt-Check	3/18/2010	21163	Win Wholesale	X	-219.00	-851,139.61
Bill Pmt-Check	3/18/2010	21165	Xandria Salonen	X	-208.43	-851,348.04
Bill Pmt-Check	3/18/2010	21132	Swire Coca-Cola U...	X	-205.60	-851,553.64
Bill Pmt-Check	3/18/2010	21154	Proforma	X	-179.51	-851,733.15
Bill Pmt-Check	3/18/2010	21133	ADT Security Servi...	X	-133.56	-851,866.71
Bill Pmt-Check	3/18/2010	21147	Muir	X	-132.92	-851,999.63
Bill Pmt-Check	3/18/2010	21141	Ecolab	X	-113.64	-852,113.27
Bill Pmt-Check	3/18/2010	21146	Intermountain Drug ...	X	-90.00	-852,203.27
Bill Pmt-Check	3/19/2010	ach03...	UDABC	X	-2,354.22	-854,557.49
Bill Pmt-Check	3/19/2010	21177	Wasatch Meats	X	-1,616.59	-856,174.08
Bill Pmt-Check	3/19/2010	21176	Pacheco, Leyla	X	-1,039.37	-857,213.45
Bill Pmt-Check	3/19/2010	ach03...	UDABC	X	-855.78	-858,069.23
Bill Pmt-Check	3/19/2010	21175	Kasimoto, Meggle	X	-566.75	-858,635.98
Bill Pmt-Check	3/19/2010	21178	Swire Coca-Cola U...	X	-61.70	-858,697.68
Bill Pmt-Check	3/20/2010	21201	Avila, Alexandra	X	-705.50	-859,403.18
Bill Pmt-Check	3/20/2010	21202	Pacheco, Laury	X	-643.11	-860,046.29

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Sky Lodge Hotel Reconciliation Detail

1010 Wells Fargo - Operating Account, Period Ending 03/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt-Check	3/22/2010	ach03...	West LB Bank	X	-34,000.00	-894,046.29
Bill Pmt-Check	3/22/2010	ach03...	Sysco Intermountai...	X	-11,733.46	-905,779.75
Bill Pmt-Check	3/22/2010	ach03...	UDABC	X	-1,421.32	-907,201.07
Bill Pmt-Check	3/22/2010	ach03...	UDABC	X	-1,134.51	-908,335.58
Bill Pmt-Check	3/22/2010	21203	Wasatch Meats	X	-428.50	-908,764.08
Bill Pmt-Check	3/22/2010	ach03...	Pacific Seafood - Ut...	X	-365.38	-909,129.46
General Journal	3/22/2010	103		X	-285.74	-909,415.20
Bill Pmt-Check	3/23/2010	21205	G.M. Collin Skin Ca...	X	-584.75	-909,999.95
Bill Pmt-Check	3/23/2010	21209	Wasatch Meats	X	-313.34	-910,313.29
Bill Pmt-Check	3/23/2010	21207	Stephen Monticone	X	-300.00	-910,613.29
Bill Pmt-Check	3/23/2010	21204	CRC Design	X	-290.00	-910,903.29
General Journal	3/23/2010	100		X	-101.79	-911,005.08
Bill Pmt-Check	3/23/2010	21208	Swire Coca-Cola U...	X	-56.70	-911,061.78
Bill Pmt-Check	3/24/2010	ach03...	UDABC	X	-7,944.87	-919,006.65
Bill Pmt-Check	3/25/2010	21211	Nationwide Drafting...	X	-178.12	-919,184.77
General Journal	3/26/2010	123		X	-129,928.68	-1,049,113.45
Bill Pmt-Check	3/26/2010	21249	Union Square HOA-...	X	-6,650.75	-1,055,764.20
General Journal	3/26/2010	123		X	-480.87	-1,056,245.07
General Journal	3/26/2010	118		X	-298.10	-1,056,543.17
Bill Pmt-Check	3/26/2010	21211	Swire Coca-Cola U...	X	-205.60	-1,056,748.77
Bill Pmt-Check	3/26/2010	21254	Nationwide Drafting...	X	-154.92	-1,056,903.69
Bill Pmt-Check	3/26/2010	21288	Swire Coca-Cola U...	X	-87.55	-1,056,991.24
Bill Pmt-Check	3/26/2010	21274	Ripley, Brenda Trus...	X	-80.00	-1,057,071.24
Bill Pmt-Check	3/29/2010	ach03...	Sysco Intermountai...	X	-13,630.38	-1,070,681.62
Bill Pmt-Check	3/29/2010	21289	Wasatch Meats	X	-2,874.15	-1,073,555.77
Bill Pmt-Check	3/29/2010	ach03...	Pacific Seafood - Ut...	X	-649.78	-1,074,205.53
Bill Pmt-Check	3/29/2010	21292	Ruiz, Myriam	X	-526.25	-1,074,731.78
Bill Pmt-Check	3/29/2010	ach03...	UDABC	X	-107.88	-1,074,839.66
Bill Pmt-Check	3/30/2010	21297	Union Square HOA-...	X	-1,519.88	-1,076,359.54
Bill Pmt-Check	3/31/2010	ach03...	OpenTable, Inc.	X	-656.40	-1,077,015.94

Total Checks and Payments

-1,077,015.94 -1,077,015.94

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Deposits and Credits - 49 Items

Bill Pmt-Check	1/9/2010	20605	Park City Chamber ...	X	0.00	0.00
Bill Pmt-Check	1/13/2010	20626	Swire Coca-Cola U...	X	0.00	0.00
Bill Pmt-Check	1/13/2010	20628	BDRC 4 Site: LLC	X	0.00	0.00
Bill Pmt-Check	1/14/2010	20642	Home Savings Ban...	X	0.00	0.00
Bill Pmt-Check	1/14/2010	20641	Hillyard, Dane and ...	X	0.00	0.00
Bill Pmt-Check	1/14/2010	20640	Guensey, Craig & A...	X	0.00	0.00
Bill Pmt-Check	1/14/2010	20638	Fick, Joe 305/205B	X	0.00	0.00
Bill Pmt-Check	1/14/2010	20637	Ferguson, Dianna 2...	X	0.00	0.00
Bill Pmt-Check	1/14/2010	20636	Driemann, Joy and ...	X	0.00	0.00
Bill Pmt-Check	1/14/2010	20635	Dreimann, Leon an...	X	0.00	0.00
Bill Pmt-Check	1/14/2010	20634	Davidson, Phillip an...	X	0.00	0.00
Bill Pmt-Check	1/14/2010	20632	Bidenost, Ray PHE	X	0.00	0.00
Bill Pmt-Check	1/14/2010	20682	Wasatch Meats	X	0.00	0.00
Bill Pmt-Check	1/14/2010	20654	Union Square HOA-...	X	0.00	0.00
Bill Pmt-Check	1/14/2010	20659	Yonemura/Noda 30...	X	0.00	0.00
Bill Pmt-Check	1/14/2010	20650	Rallton-Acme Holdi...	X	0.00	0.00
Bill Pmt-Check	1/14/2010	20643	Hoven, Brooks 207/...	X	0.00	0.00
Bill Pmt-Check	1/14/2010	20646	Mettle, Josh 404/30...	X	0.00	0.00
Bill Pmt-Check	1/14/2010	20652	Rzepnick/Miller 305...	X	0.00	0.00
Bill Pmt-Check	1/15/2010	20685	Mountain Movers	X	0.00	0.00
Bill Pmt-Check	1/24/2010	20711	Child Support Servi...	X	0.00	0.00
Bill Pmt-Check	2/18/2010	20943	Alpine Adventures	X	0.00	0.00
Bill Pmt-Check	3/5/2010	21047	Boberek, Scott	X	0.00	0.00
General Journal	3/5/2010	69		X	104,850.67	104,850.67
Bill Pmt-Check	3/8/2010	21076	Architectural Buildin...	X	0.00	104,850.67
Bill Pmt-Check	3/8/2010	21079	Space Place Stora...	X	0.00	104,850.67
Bill Pmt-Check	3/11/2010	21114	Abbott, Monique	X	0.00	104,850.67
Bill Pmt-Check	3/11/2010	21093	Ekblad, Bill	X	0.00	104,850.67
General Journal	3/11/2010	73		X	323,963.13	428,813.80
Bill Pmt-Check	3/15/2010	ach03...	Sysco Intermountai...	X	0.00	428,813.80
General Journal	3/15/2010	20918		X	1,519.88	430,333.68
General Journal	3/16/2010	99		X	219.43	430,553.11
Bill Pmt-Check	3/18/2010	21158	Taylor, Joshua Step...	X	0.00	430,553.11
Bill Pmt-Check	3/18/2010	21136	BDRC 4 Site: LLC	X	0.00	430,553.11
Bill Pmt-Check	3/18/2010	21148	Pacific Seafood - Ut...	X	0.00	430,553.11

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Sky Lodge Hotel Reconciliation Detail

1010 - Wells Fargo - Operating Account, Period Ending 03/31/2010

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	3/19/2010	21173	Kasimoto, Meggle	X	0.00	430,553.11
Bill Pmt -Check	3/19/2010	21174	Pacheco, Leyla	X	0.00	430,553.11
General Journal	3/19/2010	96		X	203,016.21	633,569.32
Bill Pmt -Check	3/20/2010	21182	Pacheco, Laury	X	0.00	633,569.32
Bill Pmt -Check	3/20/2010		Avila, Alexandra	X	0.00	633,569.32
Bill Pmt -Check	3/20/2010		Pacheco, Laury	X	0.00	633,569.32
Bill Pmt -Check	3/20/2010	21181	Avila, Alexandra	X	0.00	633,569.32
General Journal	3/25/2010	115		X	211,053.59	844,622.91
General Journal	3/29/2010	126		X	19,965.15	864,588.06
General Journal	3/30/2010	20928		X	332.93	864,920.99
General Journal	3/30/2010	21123		X	1,519.88	866,440.87
General Journal	3/30/2010	20926		X	1,841.70	868,282.57
General Journal	3/30/2010	20927		X	10,254.00	878,536.57
Bill Pmt -Check	3/31/2010	21298	Big Four Distributin...	X	0.00	878,536.57
Total Deposits and Credits					878,536.57	878,536.57

Total Cleared Transactions

-198,479.37 -198,479.37

Cleared Balance

-198,479.37 534,586.35

Uncleared Transactions

Checks and Payments - 138 Items

General Journal	12/31/2009	16			-6,159.86	-6,159.86
General Journal	12/31/2009	16			-4,754.22	-10,914.08
General Journal	12/31/2009	16			-3,033.33	-13,947.41
General Journal	12/31/2009	16			-2,824.61	-16,772.02
General Journal	12/31/2009	16			-2,360.56	-19,132.58
General Journal	12/31/2009	16			-1,895.47	-21,028.05
General Journal	12/31/2009	16			-1,597.00	-22,625.05
General Journal	12/31/2009	16			-1,416.60	-24,041.65
General Journal	12/31/2009	16			-1,028.68	-25,070.33
General Journal	12/31/2009	16			-863.62	-25,933.95
General Journal	12/31/2009	16			-843.68	-26,777.63
General Journal	12/31/2009	16			-587.25	-27,364.88
General Journal	12/31/2009	16			-434.61	-27,799.49
General Journal	12/31/2009	16			-420.45	-28,219.94
General Journal	12/31/2009	16			-375.00	-28,594.94
General Journal	12/31/2009	16			-354.33	-28,949.27
General Journal	12/31/2009	16			-346.63	-29,295.90
General Journal	12/31/2009	16			-324.54	-29,620.44
General Journal	12/31/2009	16			-314.92	-29,935.36
General Journal	12/31/2009	16			-200.00	-30,135.36
General Journal	12/31/2009	16			-79.77	-30,215.13
General Journal	12/31/2009	16			-76.87	-30,292.00
General Journal	12/31/2009	16			-45.00	-30,337.00
General Journal	12/31/2009	16			-2.36	-30,339.36
Bill Pmt -Check	1/27/2010	20738	Hillyard, Dane and ...		-1,266.61	-31,605.97
Bill Pmt -Check	2/5/2010	20776	Ferguson, Dianna 2...		-3,197.30	-34,803.27
Bill Pmt -Check	2/5/2010	20777	Fick, Joe 305/205B		-737.62	-35,540.89
Bill Pmt -Check	2/5/2010	20793	Rzepnick/Miller 305...		-241.03	-35,781.92
Bill Pmt -Check	2/5/2010	20823	Patricia Wagner		-18.98	-35,800.90
Bill Pmt -Check	2/12/2010	20879	Quint Essentially		-2,967.20	-38,768.10
Bill Pmt -Check	2/18/2010	20951	CloudNine Resorts ...		-36,200.78	-74,968.88
Bill Pmt -Check	2/18/2010	20915	Fick Joe & Davis, S...		-9,407.77	-84,376.65
Bill Pmt -Check	2/18/2010	20931	Rayner, Angela 404...		-1,955.09	-86,331.74
Bill Pmt -Check	2/18/2010	20909	Davis, Marcie 401/5...		-481.22	-86,812.96
Bill Pmt -Check	2/18/2010	20974	Stacey Testro Inter...		-195.68	-87,008.64
Bill Pmt -Check	2/18/2010	20946	Belo Viage S.A. De ...		-180.80	-87,189.44
Bill Pmt -Check	2/18/2010	20978	Wesser, Alfred		-64.63	-87,254.07
General Journal	2/28/2010	88			-23.17	-87,277.24
Bill Pmt -Check	3/2/2010	21034	Hillyard, Dane and ...		-311.12	-87,588.36
Bill Pmt -Check	3/5/2010	21053	Nellia		-180.00	-87,768.36
Bill Pmt -Check	3/5/2010	21067	Wesser, Alfred		-10.00	-87,778.36
Bill Pmt -Check	3/8/2010	21078	Alpine Adventures		-1,368.00	-89,146.36
Bill Pmt -Check	3/11/2010	21089	CloudNine Resorts ...		-24,375.65	-113,522.01
Bill Pmt -Check	3/11/2010	21101	Mogul Ski World		-1,040.00	-114,562.01
Bill Pmt -Check	3/11/2010	21099	Liquor Leasing & S...		-710.55	-115,272.56
Bill Pmt -Check	3/11/2010	21115	American Express ...		-114.00	-115,386.56

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Sky Lodge Hotel Reconciliation Detail

1010 - Wells Fargo - Operating Account, Period Ending 03/31/2010

Type	Date	Num	Name	Cir	Amount	Balance
BIII Pmt -Check	3/18/2010	21160	Utah State Tax Co...		-59,202.93	-174,589.49
BIII Pmt -Check	3/18/2010	21159	Triar Seafood Com...		-1,512.12	-176,101.61
BIII Pmt -Check	3/18/2010	21153	Premier Transportation		-1,450.00	-177,551.61
BIII Pmt -Check	3/18/2010	21140	Comcast		-857.21	-178,408.82
BIII Pmt -Check	3/18/2010	21157	Special Request Sh...		-550.84	-178,959.66
BIII Pmt -Check	3/18/2010	21135	Barrows, Shaun		-200.00	-179,159.66
BIII Pmt -Check	3/18/2010	21161	WebFire Training. L...		-125.00	-179,284.66
BIII Pmt -Check	3/23/2010	21206	HY-KO Supply Co.		-116.31	-179,400.97
BIII Pmt -Check	3/25/2010	21210	HY-KO Supply Co.		-409.77	-179,810.74
BIII Pmt -Check	3/26/2010	21271	Questar Gas Comp...		-11,214.85	-191,025.59
BIII Pmt -Check	3/26/2010	21275	Rocky Mountain Po...		-10,211.03	-201,236.62
BIII Pmt -Check	3/26/2010	21234	Lamkin, William 40...		-7,136.18	-208,372.80
BIII Pmt -Check	3/26/2010	21286	Wagstaff Worldwid...		-5,177.74	-213,550.54
BIII Pmt -Check	3/26/2010	21215	Bidenost, Ray PHE		-4,617.53	-218,168.07
BIII Pmt -Check	3/26/2010	21237	McCarthy, Kevin 20...		-3,891.36	-222,059.43
BIII Pmt -Check	3/26/2010	21250	Velasquez, Greg & ...		-3,781.84	-225,841.27
BIII Pmt -Check	3/26/2010	21221	Dreimann, Leon an...		-3,581.12	-229,422.39
BIII Pmt -Check	3/26/2010	21218	Davis, Marcle 401/5...		-3,507.78	-232,930.17
BIII Pmt -Check	3/26/2010	21247	Smith, Philo 207/30...		-3,406.94	-236,337.11
BIII Pmt -Check	3/26/2010	21251	Vermut, Stephan an...		-3,097.65	-239,434.76
BIII Pmt -Check	3/26/2010	21248	Summit County Ass...		-3,010.38	-242,445.14
BIII Pmt -Check	3/26/2010	21224	Elrick, Steven- 308B		-3,004.05	-245,449.19
BIII Pmt -Check	3/26/2010	21235	Lamkin, William 40...		-2,901.76	-248,350.95
BIII Pmt -Check	3/26/2010	21233	Lamkin, William 40...		-2,841.93	-251,192.88
BIII Pmt -Check	3/26/2010	21246	Skyboozers, LLC 5...		-2,584.97	-253,777.85
BIII Pmt -Check	3/26/2010	21232	LaFredo, Steve 401C		-2,475.23	-256,233.08
BIII Pmt -Check	3/26/2010	21256	Blox		-2,448.00	-258,681.08
BIII Pmt -Check	3/26/2010	21241	Porteous, Donald-4...		-2,445.79	-261,126.87
BIII Pmt -Check	3/26/2010	21245	Silverman, Charles-...		-2,262.93	-263,389.80
BIII Pmt -Check	3/26/2010	21226	Feder, Michael- 403...		-2,160.64	-265,550.44
BIII Pmt -Check	3/26/2010	21255	AlSCO		-2,130.72	-267,681.16
BIII Pmt -Check	3/26/2010	21231	Kramer, Mark & Wa...		-1,867.28	-269,548.44
BIII Pmt -Check	3/26/2010	21223	Eide, Gary 303/203A		-1,839.77	-271,388.21
BIII Pmt -Check	3/26/2010	21217	Butsch, John-207/3...		-1,829.16	-273,217.37
BIII Pmt -Check	3/26/2010	21239	McClellan, Clint-507F		-1,727.37	-274,944.74
BIII Pmt -Check	3/26/2010	21225	Escudler, Tim -207/...		-1,635.19	-276,579.93
BIII Pmt -Check	3/26/2010	21214	Bank, Marshall-306A		-1,609.14	-278,189.07
BIII Pmt -Check	3/26/2010	21240	Miller, Daniel 305/2...		-1,428.20	-279,617.27
BIII Pmt -Check	3/26/2010	21259	BTC		-1,340.00	-280,957.27
BIII Pmt -Check	3/26/2010	21238	McClellan Clint-106E		-1,220.75	-282,178.02
BIII Pmt -Check	3/26/2010	21229	Gross, Merrick and ...		-1,196.60	-283,374.62
BIII Pmt -Check	3/26/2010	21252	Whitney, Jim and R...		-1,158.00	-284,532.62
BIII Pmt -Check	3/26/2010	21213	Bacon, Sarah-202/1...		-1,103.00	-285,635.62
BIII Pmt -Check	3/26/2010	21269	Park City Chamber ...		-1,050.40	-286,686.02
BIII Pmt -Check	3/26/2010	21253	Zingale, Anthony & ...		-1,028.73	-287,714.75
BIII Pmt -Check	3/26/2010	21222	Duffield, James & S...		-930.74	-288,645.49
BIII Pmt -Check	3/26/2010	21282	Triar Seafood Com...		-817.11	-289,462.60
BIII Pmt -Check	3/26/2010	21228	Griffiths, Marcia 106B		-726.16	-290,188.76
BIII Pmt -Check	3/26/2010	21244	Shoaf, Bill & Carrie ...		-713.14	-290,901.90
BIII Pmt -Check	3/26/2010	21260	Comcast		-702.15	-291,604.05
BIII Pmt -Check	3/26/2010	21270	Peak Mobile Comm...		-673.16	-292,277.21
BIII Pmt -Check	3/26/2010	21283	Universal Companies		-651.12	-292,928.33
BIII Pmt -Check	3/26/2010	21243	Sammohs, Linda 10...		-611.81	-293,540.14
BIII Pmt -Check	3/26/2010	21230	Harris, Suzanne 10...		-611.81	-294,151.95
BIII Pmt -Check	3/26/2010	21212	Ahern, Brian 405/50...		-576.27	-294,728.22
BIII Pmt -Check	3/26/2010	21287	Wink, Matt		-500.00	-295,228.22
BIII Pmt -Check	3/26/2010	21258	Bollinger, Ashley		-440.00	-295,668.22
BIII Pmt -Check	3/26/2010	21227	Gardner, Curtis and...		-423.64	-296,091.86
BIII Pmt -Check	3/26/2010	21281	Taylor, Joshua Step...		-400.00	-296,491.86
BIII Pmt -Check	3/26/2010	21242	Rothchild, Eric and ...		-356.57	-296,848.43
BIII Pmt -Check	3/26/2010	21261	CSC-Corporation S...		-356.00	-297,204.43
BIII Pmt -Check	3/26/2010	21280	Space Place Stora...		-353.52	-297,557.95
BIII Pmt -Check	3/26/2010	21273	Revco Leasing		-349.48	-297,907.43
BIII Pmt -Check	3/26/2010	21268	Muir		-328.55	-298,235.98
BIII Pmt -Check	3/26/2010	21263	Dilloway, Christie		-315.00	-298,550.98
BIII Pmt -Check	3/26/2010	21266	Innovative Body Sci...		-305.74	-298,856.72
BIII Pmt -Check	3/26/2010	21262	Delaware Secretary...		-250.00	-299,106.72
BIII Pmt -Check	3/26/2010	21278	Silver Mountain Glass		-224.39	-299,331.11

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Sky Lodge Hotel Reconciliation Detail

1010 - Wells Fargo - Operating Account, Period Ending 03/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
BIII Pmt -Check	3/26/2010	21219	Davis, Scott 303/20...		-92.69	-299,423.80
BIII Pmt -Check	3/26/2010	21257	Boberek, Scott		-87.19	-299,510.99
BIII Pmt -Check	3/26/2010	21220	Dickey Kristen 207/...		-67.61	-299,578.60
BIII Pmt -Check	3/26/2010	21216	Bradley, Penny 207...		-67.61	-299,646.21
BIII Pmt -Check	3/26/2010	21236	MacArthur, Susan ...		-67.60	-299,713.81
BIII Pmt -Check	3/26/2010	21279	Soto, Marina		-60.00	-299,773.81
BIII Pmt -Check	3/26/2010	21277	Shoaf, William		-60.00	-299,833.81
BIII Pmt -Check	3/26/2010	21272	Qwest-435-658-2600		-58.32	-299,892.13
BIII Pmt -Check	3/26/2010	21276	Saunders, Carmen		-34.50	-299,926.63
BIII Pmt -Check	3/26/2010	21264	Folker, Amy		-31.99	-299,958.62
BIII Pmt -Check	3/26/2010	21265	Home Depot Credit ...		-19.63	-299,978.25
BIII Pmt -Check	3/26/2010	21285	Vanity Fair		-16.13	-299,994.38
BIII Pmt -Check	3/26/2010	21284	US Trustee Payme...		-13.73	-300,008.11
BIII Pmt -Check	3/26/2010	21267	Men's Journal		-9.95	-300,018.06
BIII Pmt -Check	3/29/2010	21290	Barrows, Shaun		-600.00	-300,618.06
BIII Pmt -Check	3/29/2010	21291	Boberek, Scott		-62.09	-300,680.15
BIII Pmt -Check	3/30/2010	21295	Lamkin, William 40...		-10,254.00	-310,934.15
BIII Pmt -Check	3/30/2010	21294	Lamkin, William 40...		-1,841.70	-312,775.85
BIII Pmt -Check	3/30/2010	ach03...	Home Depot Credit ...		-1,611.25	-314,387.10
BIII Pmt -Check	3/30/2010	21296	Lamkin, William 40...		-332.93	-314,720.03
BIII Pmt -Check	3/30/2010	21293	Ekblad, Bill		-57.28	-314,777.31
BIII Pmt -Check	3/31/2010	21300	Ugaz, Margaretth		-613.58	-315,390.89
BIII Pmt -Check	3/31/2010	21299	Blg Four Distributin...		-180.75	-315,571.64
BIII Pmt -Check	3/31/2010	21301	Stephen Monticone		-106.14	-315,677.78
Total Checks and Payments					-315,677.78	-315,677.78
Total Uncleared Transactions					-315,677.78	-315,677.78
Register Balance as of 03/31/2010					-514,157.15	218,908.57

228400.54

New Transactions

Checks and Payments - 40 Items

BIII Pmt -Check	4/1/2010	ach04...	UDABC		-5,631.60	-5,631.60
BIII Pmt -Check	4/1/2010	ach04...	UDABC		-427.14	-6,058.74
BIII Pmt -Check	4/2/2010	21304	Wasatch Meats		-2,681.29	-8,740.03
BIII Pmt -Check	4/2/2010	ach04...	UDABC		-1,067.08	-9,807.11
BIII Pmt -Check	4/2/2010	21303	Swire Coca-Cola U...		-306.40	-10,113.51
BIII Pmt -Check	4/2/2010	21302	Swire Coca-Cola U...		-205.60	-10,319.11
BIII Pmt -Check	4/5/2010	ach04...	Sysco Intermountai...		-10,537.53	-20,856.64
BIII Pmt -Check	4/5/2010	21305	Aetna		-5,428.00	-26,284.64
BIII Pmt -Check	4/5/2010	ach04...	UDABC		-1,894.72	-28,179.36
BIII Pmt -Check	4/5/2010	21323	Union Square Hom...		-1,722.38	-29,901.74
BIII Pmt -Check	4/5/2010	21309	Dental Select		-1,517.54	-31,419.28
BIII Pmt -Check	4/5/2010	21320	Special Request Sh...		-946.86	-32,366.14
BIII Pmt -Check	4/5/2010	ach04...	Pacific Seafood - Ut...		-890.93	-33,257.07
BIII Pmt -Check	4/5/2010	ach04...	Qwest-Long Distan...		-863.99	-34,121.06
BIII Pmt -Check	4/5/2010	21315	Premier Transportion		-745.50	-34,866.56
BIII Pmt -Check	4/5/2010	21324	Wink, Matt		-700.00	-35,566.56
BIII Pmt -Check	4/5/2010	21321	Taylor, Joshua Step...		-700.00	-36,266.56
BIII Pmt -Check	4/5/2010	21327	Wink, Matt		-700.00	-36,966.56
BIII Pmt -Check	4/5/2010	21326	Taylor, Joshua Step...		-700.00	-37,666.56
BIII Pmt -Check	4/5/2010	21322	Triar Seafood Com...		-612.89	-38,279.45
BIII Pmt -Check	4/5/2010	21316	Qwest Long Distan...		-605.53	-38,884.98
BIII Pmt -Check	4/5/2010	21310	Ecolab		-602.00	-39,486.98
BIII Pmt -Check	4/5/2010	21330	Wasatch Meats		-580.44	-40,067.42
BIII Pmt -Check	4/5/2010	21329	CRC Design		-482.93	-40,550.35
BIII Pmt -Check	4/5/2010	21312	Hotel Amenities Re...		-446.47	-40,996.82
BIII Pmt -Check	4/5/2010	21318	Revco Leasing		-364.53	-41,361.35
BIII Pmt -Check	4/5/2010	21325	Child Support Servi...		-348.60	-41,709.95
BIII Pmt -Check	4/5/2010	21314	Powers, William-Tr...		-318.74	-42,028.69
BIII Pmt -Check	4/5/2010	21307	American Hotel Re...		-306.73	-42,335.42
BIII Pmt -Check	4/5/2010	21317	Renegade Oil Inc		-300.00	-42,635.42
BIII Pmt -Check	4/5/2010	21328	Appliance Sales & ...		-273.25	-42,908.67
BIII Pmt -Check	4/5/2010	21308	Child Support Servi...		-244.15	-43,152.82
BIII Pmt -Check	4/5/2010	21306	Alisco		-165.00	-43,317.82
BIII Pmt -Check	4/5/2010	21311	Home Depot Credit ...		-160.90	-43,478.72
BIII Pmt -Check	4/5/2010	21313	Mulr		-105.26	-43,583.98
BIII Pmt -Check	4/6/2010	21335	HY-KO Supply Co.		-1,114.69	-44,698.67

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**Sky Lodge Hotel
Reconciliation Detail**

1010 - Wells Fargo - Operating Account, Period Ending 03/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	4/6/2010	21331	Davis, Marcie 401/5...		-481.22	-45,179.89
Bill Pmt -Check	4/6/2010	21332	Space Place Storag...		-450.00	-45,629.89
Bill Pmt -Check	4/6/2010	21334	Nationwide Drafting...		-38.87	-45,668.56
Bill Pmt -Check	4/6/2010	21333	Davis, Marcie 401/5...		-10.00	-45,678.56
Total Checks and Payments					-45,678.56	-45,678.56
Deposits and Credits - 3 Items						
General Journal	4/1/2010	89			30.00	30.00
General Journal	4/1/2010	89			44,390.04	44,420.04
General Journal	4/6/2010	20909			481.22	44,901.26
Total Deposits and Credits					44,901.26	44,901.26
Total New Transactions					-777.30	-777.30
Ending Balance					-514,934.45	218,131.27

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Sky Lodge Hotel
Reconciliation Summary
1011 - Wells Fargo - Lockbox, Period Ending 03/31/2010

	<u>Mar 31, 10</u>
Beginning Balance	446,757.42
Cleared Transactions	
Checks and Payments - 12 Items	-865,940.89
Deposits and Credits - 172 Items	728,251.83
Total Cleared Transactions	<u>-137,689.06</u>
Cleared Balance	<u>309,068.36</u> ✕ 843,654.71
Uncleared Transactions	
Checks and Payments - 1 Item	-8,025.21
Deposits and Credits - 16 Items	35,846.07
Total Uncleared Transactions	<u>27,820.86</u>
Register Balance as of 03/31/2010	<u>336,889.22</u>
New Transactions	
Checks and Payments - 1 Item	-44,390.04
Total New Transactions	<u>-44,390.04</u>
Ending Balance	<u><u>292,499.18</u></u>

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Sky Lodge Hotel Reconciliation Detail

1011 Wells Fargo - Lockbox, Period Ending 03/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						446,757.42
Cleared Transactions						
Checks and Payments - 12 Items						
General Journal	2/25/2010	131		X	-108.63	-108.63
General Journal	2/28/2010	93		X	-8,019.12	-8,127.75
General Journal	3/4/2010	91		X	-6,190.00	-14,317.75
General Journal	3/4/2010	77		X	-1,126.02	-15,443.77
General Journal	3/5/2010	69		X	-104,850.67	-120,294.44
General Journal	3/11/2010	73		X	-323,963.13	-444,257.57
General Journal	3/12/2010	92		X	-3,409.83	-447,667.40
General Journal	3/14/2010	95		X	-4,044.78	-451,712.18
General Journal	3/17/2010	109		X	-62.94	-451,775.12
General Journal	3/19/2010	96		X	-203,016.21	-654,791.33
General Journal	3/25/2010	115		X	-211,053.59	-865,844.92
General Journal	3/31/2010	101		X	-95.97	-865,940.89
Total Checks and Payments					-865,940.89	-865,940.89
Deposits and Credits - 172 Items						
General Journal	2/23/2010	128		X	0.00	0.00
General Journal	2/23/2010	128		X	1,924.48	1,924.48
General Journal	2/23/2010	128		X	2,232.97	4,157.45
General Journal	2/24/2010	129		X	453.99	4,611.44
General Journal	2/24/2010	129		X	1,842.06	6,453.50
General Journal	2/24/2010	129		X	3,533.52	9,987.02
General Journal	2/24/2010	129		X	4,077.58	14,064.60
General Journal	2/25/2010	131		X	254.13	14,318.73
General Journal	2/25/2010	131		X	2,999.53	17,318.26
General Journal	2/25/2010	131		X	3,485.47	20,803.73
General Journal	2/25/2010	131		X	15,996.85	36,800.38
General Journal	2/26/2010	134		X	24.61	36,824.99
General Journal	2/26/2010	134		X	2,648.42	39,473.41
General Journal	2/26/2010	134		X	4,215.23	43,688.64
General Journal	2/26/2010	134		X	7,985.68	51,674.32
General Journal	2/26/2010	134		X	20,904.87	72,579.19
General Journal	2/26/2010	134		X	34,619.05	107,198.24
General Journal	2/27/2010	135		X	105.38	107,303.62
General Journal	2/27/2010	135		X	185.00	107,488.62
General Journal	2/27/2010	135		X	1,369.06	108,857.68
General Journal	2/27/2010	135		X	5,790.97	114,648.65
General Journal	2/27/2010	135		X	6,434.26	121,082.91
General Journal	2/27/2010	135		X	11,363.14	132,446.05
General Journal	2/27/2010	135		X	15,879.88	148,325.73
General Journal	2/28/2010	136		X	40.00	148,365.73
General Journal	2/28/2010	136		X	1,013.77	149,379.50
General Journal	2/28/2010	136		X	1,673.15	151,052.65
General Journal	2/28/2010	136		X	2,939.69	153,992.34
General Journal	2/28/2010	136		X	3,022.20	157,014.54
General Journal	2/28/2010	136		X	5,873.22	162,887.76
General Journal	3/1/2010	74		X	1,372.55	164,260.31
General Journal	3/1/2010	74		X	1,429.26	165,689.57
General Journal	3/1/2010	74		X	5,673.76	171,363.33
General Journal	3/1/2010	74		X	7,708.27	179,071.60
General Journal	3/1/2010	74		X	31,804.16	210,875.76
General Journal	3/2/2010	75		X	841.99	211,717.75
General Journal	3/2/2010	75		X	2,934.62	214,652.37
General Journal	3/2/2010	75		X	4,198.48	218,850.85
General Journal	3/2/2010	75		X	5,693.47	224,544.32
General Journal	3/2/2010	75		X	7,688.85	232,233.17
General Journal	3/3/2010	76		X	545.65	232,778.82
General Journal	3/3/2010	76		X	2,385.24	235,164.06
General Journal	3/3/2010	76		X	3,897.81	239,061.87
General Journal	3/3/2010	76		X	6,785.46	245,847.33
General Journal	3/3/2010	76		X	9,529.96	255,377.29
General Journal	3/4/2010	77		X	3,622.66	258,999.95
General Journal	3/4/2010	77		X	4,807.07	263,807.02
General Journal	3/4/2010	84		X	6,190.00	269,997.02
General Journal	3/4/2010	77		X	6,450.57	276,447.59
General Journal	3/4/2010	77		X	9,718.77	286,166.36

842,083.60

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Sky Lodge Hotel Reconciliation Detail

1011 - Wells Fargo - Lockbox, Period Ending 03/31/2010

Type	Date	Num	Name	Cir	Amount	Balance
General Journal	3/5/2010	78		X	1,377.74	287,544.10
General Journal	3/5/2010	78		X	3,150.55	290,694.65
General Journal	3/5/2010	78		X	5,130.30	295,824.95
General Journal	3/5/2010	78		X	8,015.13	303,840.08
General Journal	3/5/2010	78		X	8,905.65	312,745.73
General Journal	3/6/2010	79		X	2,887.40	315,633.13
General Journal	3/6/2010	79		X	3,463.44	319,096.57
General Journal	3/6/2010	79		X	4,075.62	323,172.19
General Journal	3/6/2010	79		X	9,088.49	332,260.68
General Journal	3/6/2010	79		X	10,336.81	342,597.49
General Journal	3/7/2010	80		X	1,837.39	344,434.88
General Journal	3/7/2010	80		X	1,851.22	346,286.10
General Journal	3/7/2010	80		X	4,890.47	351,176.57
General Journal	3/7/2010	80		X	6,213.19	357,389.76
General Journal	3/7/2010	80		X	9,539.06	366,928.82
General Journal	3/8/2010	81		X	472.83	367,401.65
General Journal	3/8/2010	81		X	2,432.87	369,834.52
General Journal	3/8/2010	81		X	4,110.18	373,944.70
General Journal	3/8/2010	81		X	4,847.50	378,792.20
General Journal	3/8/2010	81		X	7,423.41	386,215.61
General Journal	3/9/2010	82		X	973.42	387,189.03
General Journal	3/9/2010	82		X	1,839.86	389,028.89
General Journal	3/9/2010	82		X	2,022.71	391,051.60
General Journal	3/9/2010	82		X	4,300.60	395,352.20
General Journal	3/9/2010	82		X	4,770.18	400,122.38
General Journal	3/10/2010	83		X	391.35	400,513.73
General Journal	3/10/2010	83		X	2,315.37	402,829.10
General Journal	3/10/2010	83		X	3,632.62	406,461.72
General Journal	3/10/2010	83		X	3,956.91	410,418.63
General Journal	3/10/2010	83		X	12,128.91	422,547.54
General Journal	3/11/2010	91		X	107.32	422,654.86
General Journal	3/11/2010	91		X	1,195.87	423,850.73
General Journal	3/11/2010	91		X	1,623.00	425,473.73
General Journal	3/11/2010	91		X	3,333.62	428,807.35
General Journal	3/11/2010	91		X	6,360.01	435,167.36
General Journal	3/12/2010	92		X	89.30	435,256.66
General Journal	3/12/2010	92		X	4,371.25	439,627.91
General Journal	3/12/2010	92		X	4,921.40	444,549.31
General Journal	3/12/2010	92		X	6,388.13	450,937.44
General Journal	3/12/2010	92		X	16,977.73	467,915.17
General Journal	3/13/2010	94		X	1,368.35	469,283.52
General Journal	3/13/2010	94		X	1,422.86	470,706.38
General Journal	3/13/2010	94		X	2,231.69	472,938.07
General Journal	3/13/2010	94		X	5,493.42	478,431.49
General Journal	3/13/2010	94		X	7,981.23	486,412.72
General Journal	3/14/2010	95		X	1,395.09	487,807.81
General Journal	3/14/2010	95		X	2,677.53	490,485.34
General Journal	3/14/2010	95		X	3,684.08	494,169.42
General Journal	3/14/2010	95		X	4,351.72	498,521.14
General Journal	3/15/2010	101		X	302.04	498,823.18
General Journal	3/15/2010	101		X	1,967.38	500,790.56
General Journal	3/15/2010	101		X	4,162.92	504,953.48
General Journal	3/15/2010	101		X	4,509.87	509,463.35
General Journal	3/15/2010	101		X	5,486.74	514,950.09
General Journal	3/16/2010	108		X	6.79	514,956.88
General Journal	3/16/2010	108		X	787.23	515,744.11
General Journal	3/16/2010	108		X	1,659.31	517,403.42
General Journal	3/16/2010	90		X	1,959.67	519,363.09
General Journal	3/16/2010	108		X	2,977.63	522,340.72
General Journal	3/16/2010	108		X	4,065.70	526,406.42
General Journal	3/17/2010	109		X	871.34	527,277.76
General Journal	3/17/2010	109		X	3,820.48	531,098.24
General Journal	3/17/2010	109		X	6,458.22	537,556.46
General Journal	3/17/2010	109		X	8,786.97	546,343.43
General Journal	3/18/2010	110		X	1,006.85	547,350.08
General Journal	3/18/2010	110		X	1,807.04	549,157.12
General Journal	3/18/2010	110		X	2,407.79	551,564.91
General Journal	3/18/2010	110		X	2,881.96	554,446.87

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Sky Lodge Hotel Reconciliation Detail

1011 Wells Fargo - Lockbox, Period Ending 03/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	3/18/2010	110		X	4,273.06	558,719.93
General Journal	3/19/2010	111		X	1,059.97	559,779.90
General Journal	3/19/2010	102		X	2,063.40	561,843.30
General Journal	3/19/2010	111		X	2,677.16	564,520.46
General Journal	3/19/2010	111		X	4,568.77	569,089.23
General Journal	3/19/2010	111		X	4,577.69	573,666.92
General Journal	3/19/2010	111		X	6,600.27	580,267.19
General Journal	3/20/2010	112		X	1,240.94	581,508.13
General Journal	3/20/2010	112		X	1,568.25	583,076.38
General Journal	3/20/2010	112		X	4,209.98	587,286.36
General Journal	3/20/2010	112		X	5,357.85	592,644.21
General Journal	3/20/2010	112		X	6,784.35	599,428.56
General Journal	3/21/2010	113		X	1,222.27	600,650.83
General Journal	3/21/2010	113		X	1,245.07	601,895.90
General Journal	3/21/2010	113		X	2,983.84	604,879.74
General Journal	3/21/2010	113		X	3,396.87	608,276.61
General Journal	3/21/2010	113		X	5,011.07	613,287.68
General Journal	3/22/2010	114		X	1,651.80	614,939.48
General Journal	3/22/2010	114		X	1,835.42	616,774.90
General Journal	3/22/2010	114		X	2,103.84	618,878.74
General Journal	3/22/2010	114		X	3,826.56	622,505.30
General Journal	3/22/2010	114		X	3,921.16	626,426.46
General Journal	3/23/2010	106		X	164.34	626,590.80
General Journal	3/23/2010	117		X	500.23	627,091.03
General Journal	3/23/2010	117		X	627.23	627,718.26
General Journal	3/23/2010	117		X	643.86	628,362.12
General Journal	3/23/2010	117		X	2,480.73	630,842.85
General Journal	3/23/2010	117		X	4,696.39	635,539.24
General Journal	3/23/2010	117		X	11,376.77	646,916.01
Deposit	3/23/2010			X	443.82	647,359.83
General Journal	3/24/2010	118		X	1,897.13	649,256.96
General Journal	3/24/2010	118		X	2,360.68	651,617.64
General Journal	3/24/2010	118		X	2,713.12	654,330.76
General Journal	3/24/2010	118		X	5,157.57	659,488.33
General Journal	3/25/2010	119		X	1,090.54	660,578.87
General Journal	3/25/2010	119		X	2,334.33	662,913.20
General Journal	3/25/2010	119		X	3,457.41	666,370.61
General Journal	3/25/2010	119		X	3,564.99	669,935.60
General Journal	3/25/2010	119		X	4,511.80	674,447.40
General Journal	3/26/2010	120		X	874.47	675,321.87
General Journal	3/26/2010	120		X	2,297.49	677,619.36
General Journal	3/26/2010	120		X	4,946.18	682,565.54
General Journal	3/26/2010	120		X	6,085.93	688,651.47
General Journal	3/26/2010	120		X	6,278.67	694,930.14
General Journal	3/27/2010	121		X	1,501.39	696,431.53
General Journal	3/27/2010	121		X	2,004.95	698,436.48
General Journal	3/27/2010	121		X	4,964.78	703,401.26
General Journal	3/27/2010	121		X	5,757.29	709,158.55
General Journal	3/27/2010	121		X	6,137.57	715,296.12
General Journal	3/28/2010	125		X	793.72	716,089.84
General Journal	3/28/2010	125		X	2,345.02	718,434.86
General Journal	3/28/2010	125		X	6,302.40	724,737.26
General Journal	3/29/2010	126		X	2,480.07	727,217.33
General Journal	3/30/2010	127		X	1,034.50	728,251.83
Total Deposits and Credits					728,251.83	728,251.83
Total Cleared Transactions					-137,689.06	-137,689.06
Cleared Balance					-137,689.06	309,068.36
Uncleared Transactions						
Checks and Payments - 1 Item						
General Journal	3/31/2010	102			-8,025.21	-8,025.21
Total Checks and Payments					-8,025.21	-8,025.21

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**Sky Lodge Hotel
Reconciliation Detail**

1011 - Wells Fargo-- Lockbox, Period Ending 03/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 16 items						
General Journal	1/21/2010	36				0.00
General Journal	3/28/2010	125			1,767.53	1,767.53
General Journal	3/28/2010	125			2,593.07	4,360.60
General Journal	3/29/2010	126			412.32	4,772.92
General Journal	3/29/2010	126			726.01	5,498.93
General Journal	3/29/2010	126			1,987.27	7,486.20
General Journal	3/29/2010	126			2,900.48	10,386.68
General Journal	3/30/2010	127			1,535.77	11,922.45
General Journal	3/30/2010	127			2,727.32	14,649.77
General Journal	3/30/2010	127			2,791.31	17,441.08
General Journal	3/30/2010	127			4,224.19	21,665.27
General Journal	3/31/2010	128			1,243.58	22,908.85
General Journal	3/31/2010	128			1,482.72	24,391.57
General Journal	3/31/2010	128			2,575.07	26,966.64
General Journal	3/31/2010	128			3,479.53	30,446.17
General Journal	3/31/2010	128			5,399.90	35,846.07
Total Deposits and Credits					35,846.07	35,846.07
Total Uncleared Transactions					27,820.86	27,820.86
Register Balance as of 03/31/2010					-109,868.20	336,889.22
New Transactions						
Checks and Payments - 1 item						
General Journal	4/1/2010	89			-44,390.04	-44,390.04
Total Checks and Payments					-44,390.04	-44,390.04
Total New Transactions					-44,390.04	-44,390.04
Ending Balance					-154,258.24	292,499.18